

# Proposed FY2016 Budget

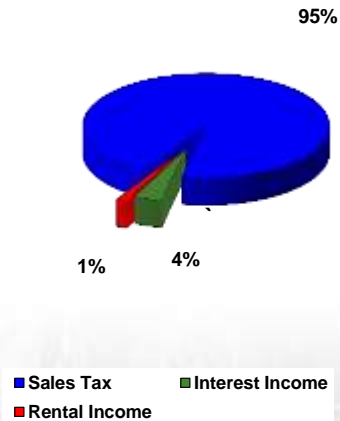
Board of Directors  
 June 4, 2015  
 Finance Agenda Item #3A



## FY2016 TA Revenues

(in millions)

<b>Sales Tax</b>	<b>\$77.0</b>
<b>Interest Income</b>	<b>3.0</b>
<b>Rental Income</b>	<b><u>1.2</u></b>
<b>Total Revenues</b>	<b>\$81.2</b>





## TA Revenue Increase/(Decrease)

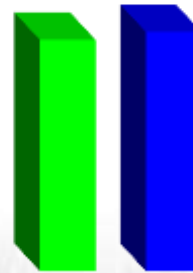
(in millions)

Sales Tax \$2.0

Interest Income 0.7

Total \$2.7

\$78.5      \$81.2



FY2015      FY2016

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## Annual Allocations

(in millions)

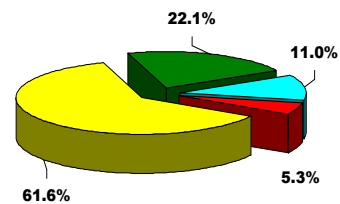
Local Streets/  
Transportation \$17.3

Caltrain Improvements -  
Operating 6.2

Accessible  
Services/Paratransit 3.1

SFO BART Extension 1.5

Total Annual Allocations \$28.1



Local Streets/Transportation  
Caltrain Improvements - Operating  
Accessible Services/Paratransit  
SFO BART Extension

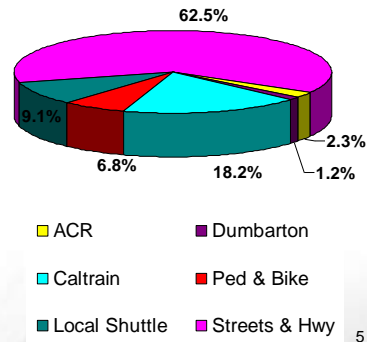
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## Program Expenditures

(in millions)

<b>Alt Congestion Relief</b>	<b>\$0.8</b>
<b>Dumbarton</b>	<b>0.4</b>
<b>Caltrain</b>	<b>6.2</b>
<b>Pedestrian &amp; Bicycle</b>	<b>2.3</b>
<b>Local Shuttle</b>	<b>3.1</b>
<b>Streets &amp; Highways</b>	<b><u>21.1</u></b>
<b>Total Program Expenditures</b>	<b>\$33.9</b>



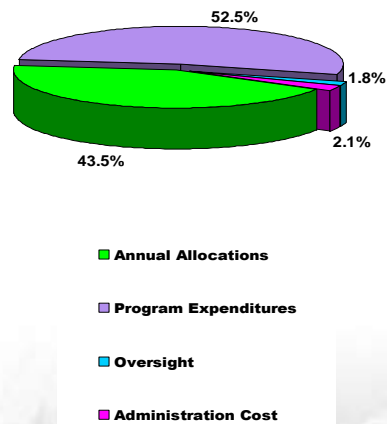
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## FY2016 Expenditures

(in millions)

<b>Annual Allocations</b>	<b>\$28.1</b>
<b>Program Expenditures</b>	<b>33.9</b>
<b>Oversight</b>	<b>1.2</b>
<b>Administration Cost</b>	<b><u>1.3</u></b>
<b>Total Expenditures</b>	<b>\$64.5</b>



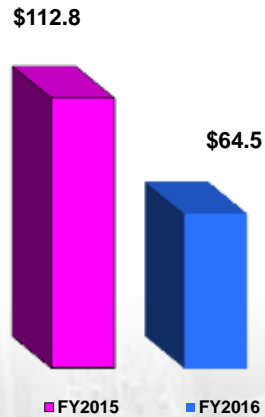
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## TA Expenditures Increase/(Decrease)

(in millions)

Annual Allocations	\$0.8
Program Expenditures	(49.2)
Administrative	<u>0.1</u>
Total	(\$48.3)



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## FY2016 Projected Fund Balance

(in millions)

	1988/2004 Measure
Projected Beginning Fund Balance	\$ 424.8
Projected FY2016 Excess/(Deficit)	<u>16.7</u>
Projected Ending Fund Balance	\$ 441.5
Projected Capital Appropriation Carryover	\$ 241.9
Projected Undesignated	<u>199.6</u>
Projected Total Ending Fund Balance	\$ 441.5

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