

Preliminary FY2014 Budget

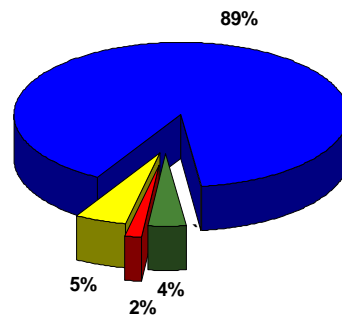
Board of Directors
May 2, 2013



FY2014 TA Revenues

(in millions)

Sales Tax	\$68.0
Interest Income	2.8
Rental Income	1.2
Grant Proceeds	<u>3.8</u>
Total Revenues	\$75.8



■ Sales Tax ■ Interest Income
■ Rental Income ■ Grant Proceeds



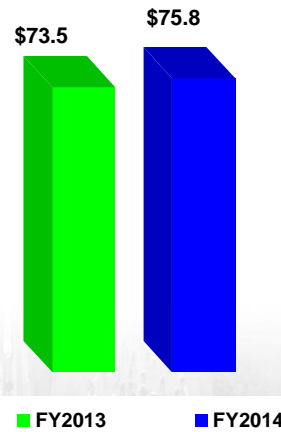
TA Revenue Increase/(Decrease)

(in millions)

Interest Income (1.2)

Grant Proceeds 3.5

Net Increase \$2.3



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Annual Allocations

(in millions)

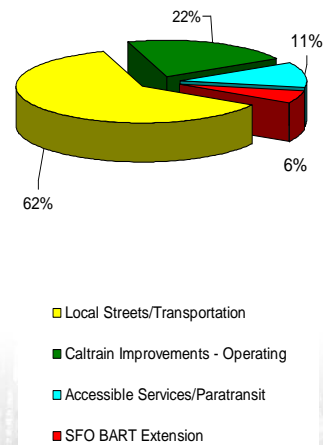
Local Streets/
Transportation \$15.3

Caltrain Improvements -
Operating 5.4

Accessible
Services/Paratransit 2.7

SFO BART Extension 1.4

Total Annual Allocations \$24.8



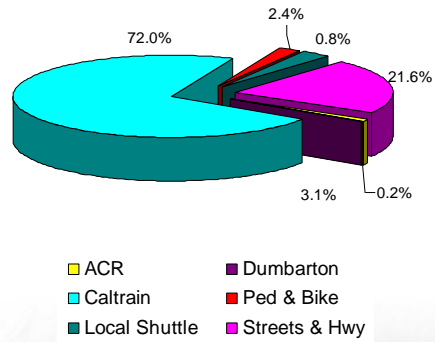
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Program Expenditures

(in millions)

Alternative Congestion Relief	\$0.7
Dumbarton	0.2
Caltrain	62.5
Pedestrian & Bicycle	2.0
Local Shuttle	2.7
Streets & Highways	<u>18.7</u>
Total Program Expenditures	\$86.8



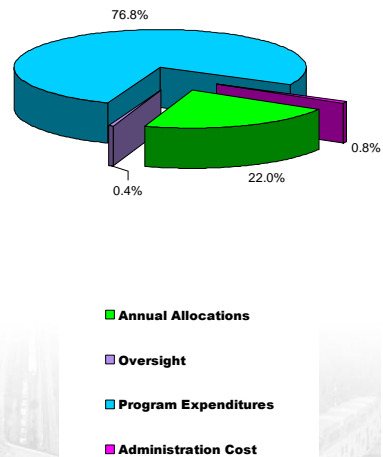
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FY2014 Expenditures

(in millions)

Annual Allocations	\$24.8
Program Expenditures	86.8
Oversight	0.5
Administration Cost	<u>0.9</u>
Total Expenditures	\$113.0



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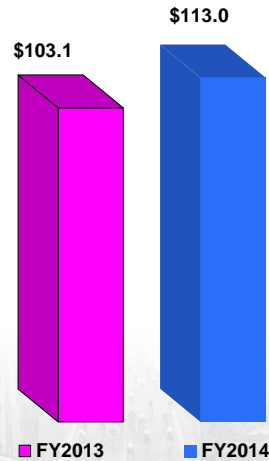
TA Expenditures Increase/(Decrease)

(in millions)

Program Expenditures \$10.0

Administrative (0.1)

Net Increase \$ 9.9



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FY2014 Projected Fund Balance

(in millions)

	1989/2004 Measure
Projected Beginning Fund Balance	\$ 415.8
Projected FY2014 Excess/(Deficit)	<u>(37.2)</u>
Projected Ending Fund Balance	\$ <u>378.6</u>
Projected Capital Appropriation Carryover	\$ 266.4
Projected Undesignated	<u>112.2</u>
Projected Total Ending Fund Balance	\$ <u>378.6</u>

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