

# Proposed FY2014 Budget

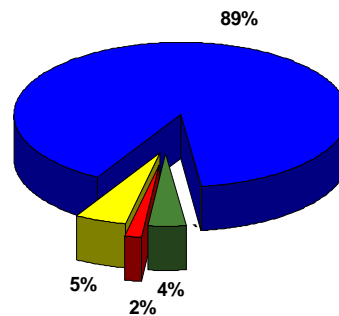
Board of Directors  
June 6, 2013



## FY2014 TA Revenues

(in millions)

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



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



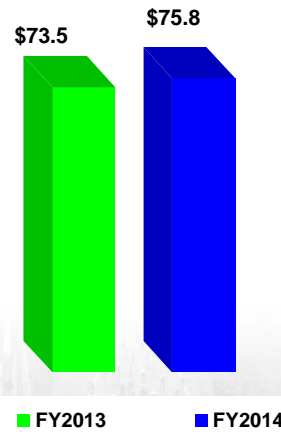
## TA Revenue Increase/(Decrease)

(in millions)

Interest Income (1.2)

Grant Proceeds 3.5

Net Increase \$2.3



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## Annual Allocations

(in millions)

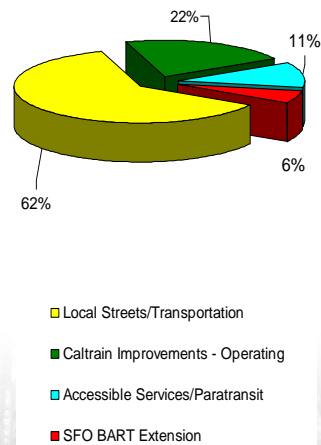
Local Streets/  
Transportation \$15.3

Caltrain Improvements -  
Operating 5.4

Accessible  
Services/Paratransit 2.7

SFO BART Extension 1.4

Total Annual Allocations \$24.8



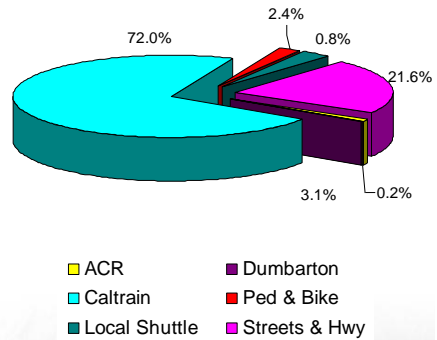
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## Program Expenditures

(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>
<b>Total Program Expenditures</b>	<b>\$86.8</b>



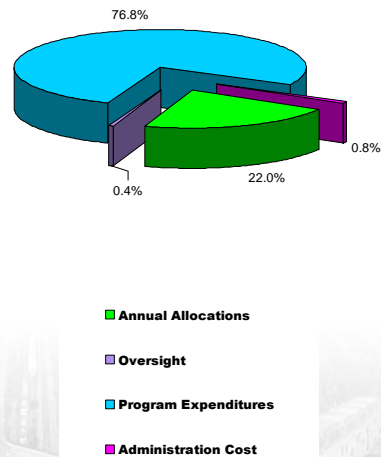
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## FY2014 Expenditures

(in millions)

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



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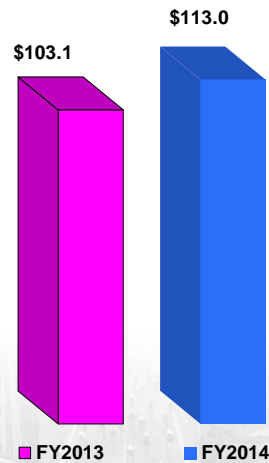
## TA Expenditures Increase/(Decrease)

(in millions)

Program Expenditures \$10.0

Administrative (0.1)

Net Increase \$ 9.9



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## FY2014 Projected Fund Balance

(in millions)

	1988/2004 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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