

Preliminary FY2015 Budget

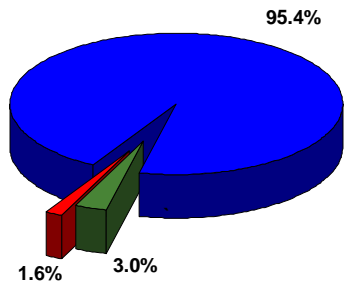
Board of Directors
May 1, 2014



FY2015 TA Revenues

(in millions)

Sales Tax	\$72.0
Interest Income	2.3
Rental Income	<u>1.2</u>
Total Revenues	\$75.5



■ Sales Tax ■ Interest Income
■ Rental Income



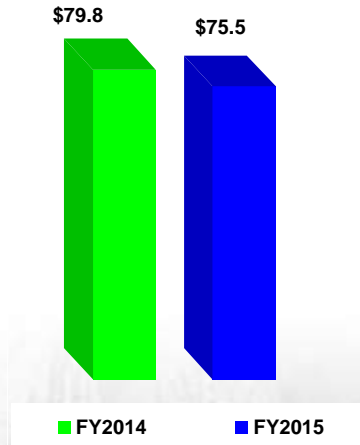
TA Revenue Increase/(Decrease)

(in millions)

Interest Income (\$0.5)

Grant Proceeds (3.8)

Total (\$4.3)



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Annual Allocations

(in millions)

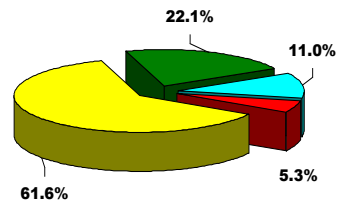
Local Streets/
Transportation \$16.2

Caltrain Improvements -
Operating 5.8

Accessible
Services/Paratransit 2.9

SFO BART Extension 1.4

Total Annual Allocations \$26.3



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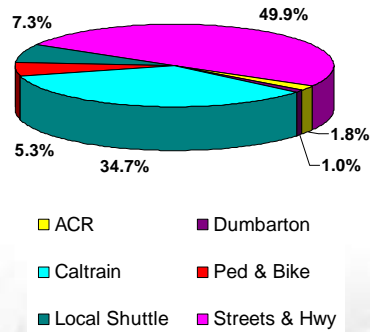


Program Expenditures

(in millions)

Alt Congestion Relief	\$0.7
Dumbarton	0.4
Caltrain	13.8
Pedestrian & Bicycle	2.1
Local Shuttle	2.9
Streets & Highways	<u>19.8</u>

Total Program Expenditures **\$39.7**



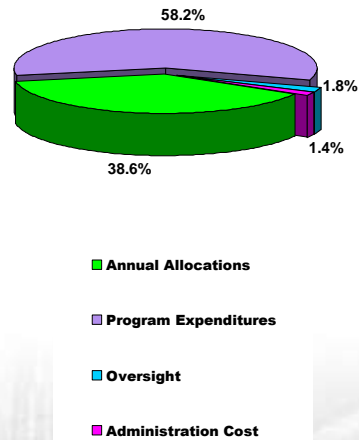
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FY2015 Expenditures

(in millions)

Annual Allocations	\$26.3
Program Expenditures	39.7
Oversight	1.2
Administration Cost	<u>1.0</u>
Total Expenditures	\$68.2



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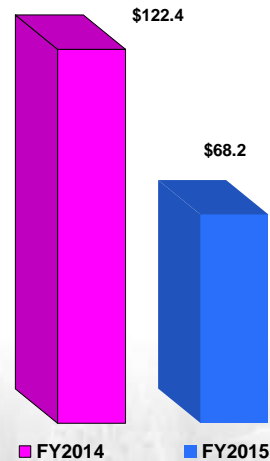
TA Expenditures Increase/(Decrease)

(in millions)

Program Expenditures (\$54.3)

Administrative 0.1

Total (\$54.2)



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FY2015 Projected Fund Balance

(in millions)

	1988/2004 Measure
Projected Beginning Fund Balance	\$ 402.6
Projected FY2015 Excess/(Deficit)	<u>7.3</u>
Projected Ending Fund Balance	\$ 409.9
Projected Capital Appropriation Carryover	\$ 312.6
Projected Undesignated	<u>97.3</u>
Projected Total Ending Fund Balance	\$ 409.9

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