

# Preliminary FY2017 Budget

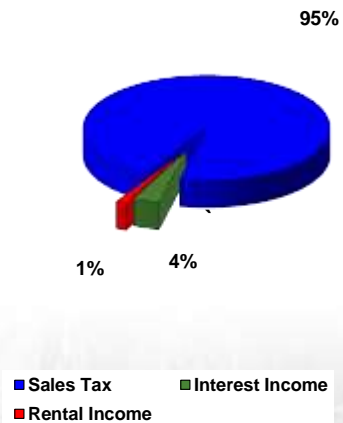
Board of Directors  
 May 5, 2016  
 Agenda Item #10c



## FY2017 TA Revenues

(in millions)

<b>Sales Tax</b>	<b>\$83.0</b>
<b>Interest Income</b>	<b>3.0</b>
<b>Rental Income</b>	<b><u>1.2</u></b>
<b>Total Revenues</b>	<b>\$87.2</b>



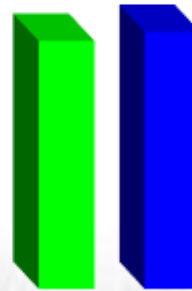


## TA Revenue Increase/(Decrease)

(in millions)

**Sales Tax**      **\$3.0**

\$84.2      \$87.2



FY2016      FY2017

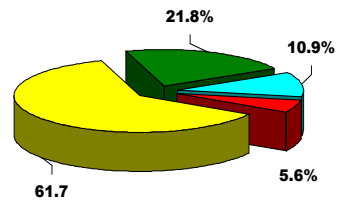
3



## Annual Allocations

(in millions)

<b>Local Streets/ Transportation</b>	<b>\$18.7</b>
<b>Caltrain Improvements - Operating</b>	<b>6.6</b>
<b>Accessible Services/Paratransit</b>	<b>3.3</b>
<b>SFO BART Extension</b>	<b><u>1.7</u></b>
<b>Total Annual Allocations</b>	<b>\$30.3</b>



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

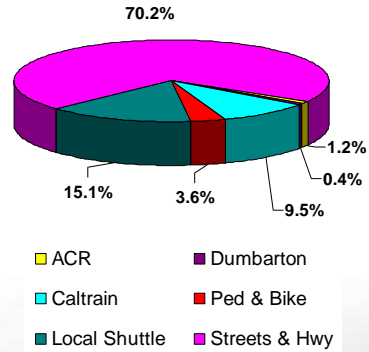
4



## Program Expenditures

(in millions)

Alt Congestion Relief	\$0.8
Dumbarton	0.3
Caltrain	6.6
Pedestrian & Bicycle	2.5
Local Shuttle	10.5
Streets & Highways	<u>48.8</u>
<b>Total Program Expenditures</b>	<b>\$69.5</b>



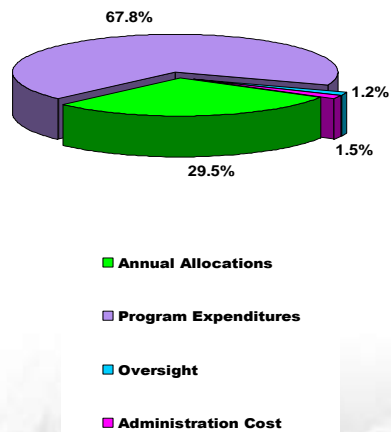
5



## FY2017 Expenditures

(in millions)

Annual Allocations	\$ 30.3
Program Expenditures	69.5
Oversight	1.2
Administration Cost	<u>1.5</u>
<b>Total Expenditures</b>	<b>\$102.5</b>



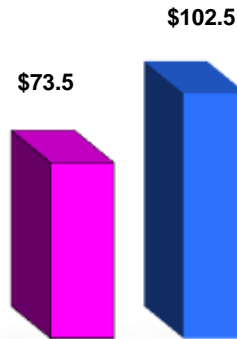
6



## TA Expenditures Increase/(Decrease)

(in millions)

Annual Allocations	\$ 1.1
Program Expenditures	27.7
Administrative	<u>0.2</u>
Total	\$29.0



■ FY2016  
■ FY2017

7



## FY2017 Projected Fund Balance

(in millions)

	1988/2004 Measure
Projected Beginning Fund Balance	\$ 479.7
Projected FY2017 Excess/(Deficit)	<u>( 15.3)</u>
Projected Ending Fund Balance	\$ 464.4

8



# Preliminary FY2017 Budget

Board of Directors  
May 5, 2016  
Agenda Item #10c