


Alameda County Transportation Commission
Fiscal Year 2016-2017
Proposed Consolidated Budget Summary
(\$ in Millions)

Projected Beg. Fund Balance		\$ 276.0
REVENUES:		
Sales Tax Revenues	\$276.7	
Grant Revenues	14.6	
VRF Revenues	12.0	
Other Revenues	<u>7.2</u>	
Total Revenues		310.5
EXPENDITURES:		
Administration	6.4	
Debt Service	26.5	
Operations	4.0	
Planning	3.0	
Programs/Programming	188.0	
Capital Projects	<u>53.9</u>	
Total Expenditures		(281.8)
Projected Ending Fund Balance		\$304.7

Alameda CTC FY2016-17 Proposed Consolidated Budget


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