

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4556
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2/22/2023

FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
FY2022-23 Generation Estimate Adjustment				FY2022-23 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 22)	45,952,500			13. County Auditor Estimate		51,445,000	
2. Revised Revenue (Feb, 23)	50,930,000			FY2023-24 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		4,977,500		14. MTC Administration (0.5% of Line 13)	257,225		
FY2022-23 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	257,225		
4. MTC Administration (0.5% of Line 3)	24,888			16. MTC Planning (3.0% of Line 13)	1,543,350		
5. County Administration (Up to 0.5% of Line 3) ⁴	24,888			17. Total Charges (Lines 14+15+16)		2,057,800	
6. MTC Planning (3.0% of Line 3)	149,325			18. TDA Generations Less Charges (Lines 13-17)		49,387,200	
7. Total Charges (Lines 4+5+6)		199,101		FY2023-24 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		4,778,399		19. Article 3.0 (2.0% of Line 18)	987,744		
FY2022-23 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		48,399,456	
9. Article 3 Adjustment (2.0% of line 8)	95,568			21. Article 4.5 (5.0% of Line 20)	2,419,973		
10. Funds Remaining (Lines 8-9)		4,682,831		22. TDA Article 4 (Lines 20-21)		45,979,483	
11. Article 4.5 Adjustment (5.0% of Line 10)	234,142						
12. Article 4 Adjustment (Lines 10-11)		4,448,689					

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,684,867	3,086	1,687,954	(903,404)	0	882,288	95,568	1,762,406	987,744	2,750,150
Article 4.5	0	0	0	(2,224,196)	0	2,161,606	234,142	171,552	2,419,973	2,591,525
SUBTOTAL	1,684,867	3,086	1,687,954	(3,127,600)	0	3,043,894	329,710	1,933,958	3,407,717	5,341,675
Article 4										
SFMTA	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
SUBTOTAL	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
GRAND TOTAL	\$2,942,104	\$44,245	\$2,986,349	(\$45,392,750)	\$0	\$44,114,399	\$4,778,399	\$6,486,397	\$49,387,200	\$55,873,597

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.