

**FY 2017-18 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

Attachment A  
Res No. 4268  
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2/22/2017

<b>FY2016-17 TDA Revenue Estimate</b>			<b>FY2017-18 TDA Revenue Estimate</b>		
<i>FY2016-17 Generation Estimate Adjustment</i>			<i>FY2017-18 County Auditor's Generation Estimate</i>		
1. Original County Auditor Estimate (Feb, 16)	50,724,425		13. County Auditor Estimate	51,303,002	
2. Revised Estimate (Feb, 17)	49,808,740		<i>FY2017-18 Planning and Administration Charges</i>		
3. Revenue Adjustment (Lines 2-1)		(915,685)	14. MTC Administration (0.5% of Line 13)	256,515	
<i>FY2016-17 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of Line 13)	256,515	
4. MTC Administration (0.5% of Line 3)	(4,578)		16. MTC Planning (3.0% of Line 13)	1,539,090	
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	(4,578)		17. Total Charges (Lines 14+15+16)	2,052,120	
6. MTC Planning (3.0% of Line 3)	(27,471)		18. TDA Generations Less Charges (Lines 13-17)	49,250,882	
7. Total Charges (Lines 4+5+6)		(36,627)	<i>FY2017-18 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Lines 3-7)		(879,058)	19. Article 3.0 (2.0% of Line 18)	985,018	
<i>FY2016-17 TDA Adjustment By Article</i>			20. Funds Remaining (Lines 18-19)	48,265,864	
9. Article 3 Adjustment (2.0% of line 8)	(17,581)		21. Article 4.5 (5.0% of Line 20)	2,413,293	
10. Funds Remaining (Lines 8-9)		(861,477)	22. TDA Article 4 (Lines 20-21)	45,852,571	
11. Article 4.5 Adjustment (5.0% of Line 10)	(43,074)				
12. Article 4 Adjustment (Lines 10-11)		(818,403)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o Interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	863,224	16,271	879,495	(1,829,691)	0	973,909	(17,581)	6,132	985,018	991,150
Article 4.5	(61,305)	3	(61,302)	0	(2,324,538)	2,386,077	(43,074)	(42,837)	2,413,293	2,370,456
<b>SUBTOTAL</b>	<b>801,919</b>	<b>16,274</b>	<b>818,193</b>	<b>(1,829,691)</b>	<b>(2,324,538)</b>	<b>3,359,986</b>	<b>(60,655)</b>	<b>(36,705)</b>	<b>3,398,311</b>	<b>3,361,606</b>
Article 4										
SFMTA	63,282	778	64,060	(47,721,539)	2,324,538	45,335,462	(818,403)	(815,882)	45,852,571	45,036,689
<b>SUBTOTAL</b>	<b>63,282</b>	<b>778</b>	<b>64,060</b>	<b>(47,721,539)</b>	<b>2,324,538</b>	<b>45,335,462</b>	<b>(818,403)</b>	<b>(815,882)</b>	<b>45,852,571</b>	<b>45,036,689</b>
<b>GRAND TOTAL</b>	<b>\$865,201</b>	<b>\$17,052</b>	<b>\$882,253</b>	<b>(\$49,551,230)</b>	<b>\$0</b>	<b>\$48,695,448</b>	<b>(\$879,058)</b>	<b>(\$852,587)</b>	<b>\$49,250,882</b>	<b>\$48,398,295</b>

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 1/31/17.