

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4133
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2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	42,610,680		13. County Auditor Estimate		44,462,160
2. Revised Estimate (Feb, 14)	42,750,540		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		139,860	14. MTC Administration (0.5% of Line 13)		222,311
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		222,311
4. MTC Administration (0.5% of Line 3)	699		16. MTC Planning (3.0% of Line 13)		1,333,865
5. County Administration (0.5% of Line 3)	699		17. Total Charges (Lines 14+15+16)		1,778,487
6. MTC Planning (3.0% of Line 3)	4,196		18. TDA Generations Less Charges (Lines 13-17)		42,683,673
7. Total Charges (Lines 4+5+6)		5,594	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		134,266	19. Article 3.0 (2.0% of Line 18)		853,673
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		41,830,000
9. Article 3 Adjustment (2.0% of line 8)	2,685		21. Article 4.5 (5.0% of Line 20)		2,091,500
10. Funds Remaining (Lines 8-9)		131,581	22. TDA Article 4 (Lines 20-21)		39,738,500
11. Article 4.5 Adjustment (5.0% of Line 10)	6,579				
12. Article 4 Adjustment (Lines 10-11)		125,002			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
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	627,157	21,743	648,899	(1,441,661)	0	818,125	2,685	28,048	853,673	881,721
Article 4.5	90,981	794	91,775	0	(2,093,876)	2,004,406	6,579	8,885	2,091,500	2,100,385
SUBTOTAL	718,138	22,537	740,674	(1,441,661)	(2,093,876)	2,822,531	9,264	36,933	2,945,173	2,982,106
Article 4										
SFMTA	1,749,079	12,836	1,761,915	(41,898,013)	2,093,876	38,083,721	125,002	166,501	39,738,500	39,905,001
SUBTOTAL	1,749,079	12,836	1,761,915	(41,898,013)	2,093,876	38,083,721	125,002	166,501	39,738,500	39,905,001
GRAND TOTAL	\$2,467,217	\$35,372.36	\$2,502,589.13	(\$43,339,674)	\$0	\$40,906,253	\$134,266	\$203,434	\$42,683,673	\$42,887,107

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.