

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4322
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2/28/2018

FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment			FY2018-19 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 17)	51,303,002		13. County Auditor Estimate		49,067,500
2. Revised Estimate (Feb, 18)	47,925,000		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(3,378,002)	14. MTC Administration (0.5% of Line 13)		245,338
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		245,338
4. MTC Administration (0.5% of Line 3)	(16,890)		16. MTC Planning (3.0% of Line 13)		1,472,025
5. County Administration (Up to 0.5% of Line 3) ¹	(16,890)		17. Total Charges (Lines 14+15+16)		1,962,701
6. MTC Planning (3.0% of Line 3)	(101,340)		18. TDA Generations Less Charges (Lines 13-17)		47,104,799
7. Total Charges (Lines 4+5+6)		(135,120)	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(3,242,882)	19. Article 3.0 (2.0% of Line 18)		942,096
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		46,162,703
9. Article 3 Adjustment (2.0% of line 8)	(64,858)		21. Article 4.5 (5.0% of Line 20)		2,308,135
10. Funds Remaining (Lines 8-9)		(3,178,024)	22. TDA Article 4 (Lines 20-21)		43,854,568
11. Article 4.5 Adjustment (5.0% of Line 10)	(158,901)				
12. Article 4 Adjustment (Lines 10-11)		(3,019,123)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	579,114	17,007	596,121	(1,531,901)	0	985,018	(64,858)	(15,620)	942,096	926,476
Article 4.5	(3,117)	4,500	1,383	0	(2,413,293)	2,413,293	(158,901)	(157,518)	2,308,135	2,150,617
SUBTOTAL	575,997	21,507	597,504	(1,531,901)	(2,413,293)	3,398,311	(223,759)	(173,138)	3,250,231	3,077,093
Article 4										
SFMTA	(5,136)	7,297	2,161	(48,265,864)	2,413,293	45,852,571	(3,019,123)	(3,016,962)	43,854,568	40,837,606
SUBTOTAL	(5,136)	7,297	2,161	(48,265,864)	2,413,293	45,852,571	(3,019,123)	(3,016,962)	43,854,568	40,837,606
GRAND TOTAL	\$570,861	\$28,804	\$599,665	(\$49,797,765)	\$0	\$49,250,882	(\$3,242,882)	(\$3,190,100)	\$47,104,799	\$43,914,699

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.