

**FY 2020-21 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

Attachment A  
Res No. 4402  
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2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	49,262,500		13. County Auditor Estimate	53,477,500	
2. Revised Revenue (Feb, 20)	52,957,500		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,695,000	14. MTC Administration (0.5% of Line 13)	267,388	
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	267,388	
4. MTC Administration (0.5% of Line 3)	18,475		16. MTC Planning (3.0% of Line 13)	1,604,325	
5. County Administration (Up to 0.5% of Line 3)	18,475		17. Total Charges (Lines 14+15+16)	2,139,101	
6. MTC Planning (3.0% of Line 3)	110,850		18. TDA Generations Less Charges (Lines 13-17)	51,338,399	
7. Total Charges (Lines 4+5+6)		147,800	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,547,200	19. Article 3.0 (2.0% of Line 18)	1,026,768	
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	50,311,631	
9. Article 3 Adjustment (2.0% of line 8)	70,944		21. Article 4.5 (5.0% of Line 20)	2,515,582	
10. Funds Remaining (Lines 8-9)		3,476,256	22. TDA Article 4 (Lines 20-21)	47,796,049	
11. Article 4.5 Adjustment (5.0% of Line 10)	173,813				
12. Article 4 Adjustment (Lines 10-11)		3,302,443			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,491,449	42,283	1,533,733	(2,361,286)	0	945,840	70,944	189,231	1,026,768	1,215,999
Article 4.5	177,607	1,386	178,993	0	(2,494,916)	2,317,308	173,813	175,198	2,515,582	2,690,780
<b>SUBTOTAL</b>	<b>1,669,056</b>	<b>43,669</b>	<b>1,712,726</b>	<b>(2,361,286)</b>	<b>(2,494,916)</b>	<b>3,263,148</b>	<b>244,757</b>	<b>364,429</b>	<b>3,542,350</b>	<b>3,906,779</b>
Article 4										
SFMTA	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
<b>SUBTOTAL</b>	<b>3,374,551</b>	<b>26,357</b>	<b>3,400,908</b>	<b>(49,898,323)</b>	<b>2,494,916</b>	<b>44,028,851</b>	<b>3,302,443</b>	<b>3,328,795</b>	<b>47,796,049</b>	<b>51,124,844</b>
<b>GRAND TOTAL</b>	<b>\$5,043,607</b>	<b>\$70,027</b>	<b>\$5,113,634</b>	<b>(\$52,259,609)</b>	<b>\$0</b>	<b>\$47,291,999</b>	<b>\$3,547,200</b>	<b>\$3,693,224</b>	<b>\$51,338,399</b>	<b>\$55,031,623</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.