

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4360
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2/27/2019

FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	49,067,500		13. County Auditor Estimate	49,262,500	
2. Revised Revenue (Feb, 19)	48,885,000		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(182,500)	14. MTC Administration (0.5% of Line 13)	246,313	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	246,313	
4. MTC Administration (0.5% of Line 3)	(913)		16. MTC Planning (3.0% of Line 13)	1,477,875	
5. County Administration (Up to 0.5% of Line 3)	(913)		17. Total Charges (Lines 14+15+16)	1,970,501	
6. MTC Planning (3.0% of Line 3)	(5,475)		18. TDA Generations Less Charges (Lines 13-17)	47,291,999	
7. Total Charges (Lines 4+5+6)		(7,301)	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(175,199)	19. Article 3.0 (2.0% of Line 18)	945,840	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	46,346,159	
9. Article 3 Adjustment (2.0% of line 8)	(3,504)		21. Article 4.5 (5.0% of Line 20)	2,317,308	
10. Funds Remaining (Lines 8-9)		(171,695)	22. TDA Article 4 (Lines 20-21)	44,028,851	
11. Article 4.5 Adjustment (5.0% of Line 10)	(8,585)				
12. Article 4 Adjustment (Lines 10-11)		(163,110)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	1,134,528	30,000	1,164,528	(2,076,622)	0	942,096	(3,504)	26,498	945,840	972,338
Article 4.5	0	0	0	0	(2,038,135)	2,308,135	(8,585)	261,415	2,317,308	2,578,723
SUBTOTAL	1,134,528	30,000	1,164,528	(2,076,622)	(2,038,135)	3,250,231	(12,089)	287,913	3,263,148	3,551,061
Article 4										
SFMTA	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
SUBTOTAL	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
GRAND TOTAL	\$1,134,529	\$30,000	\$1,164,529	(\$48,238,932)	\$270,000	\$47,104,799	(\$175,199)	\$125,197	\$47,291,999	\$47,417,196

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.