

**FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4177
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2/25/2015

FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 14)	44,462,160		13. County Auditor Estimate		48,421,155
2. Revised Estimate (Feb, 15)	46,972,521		FY2015-16 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,510,361	14. MTC Administration (0.5% of Line 13)		242,106
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		242,106
4. MTC Administration (0.5% of Line 3)	12,552		16. MTC Planning (3.0% of Line 13)		1,452,635
5. County Administration (Up to 0.5% of Line 3)	4,623		17. Total Charges (Lines 14+15+16)		1,936,847
6. MTC Planning (3.0% of Line 3)	75,311		18. TDA Generations Less Charges (Lines 13-17)		46,484,308
7. Total Charges (Lines 4+5+6)		92,486	FY2015-16 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,417,875	19. Article 3.0 (2.0% of Line 18)		929,686
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		45,554,622
9. Article 3 Adjustment (2.0% of line 8)	48,357		21. Article 4.5 (5.0% of Line 20)		2,277,731
10. Funds Remaining (Lines 8-9)		2,369,518	22. TDA Article 4 (Lines 20-21)		43,276,891
11. Article 4.5 Adjustment (5.0% of Line 10)	118,476				
12. Article 4 Adjustment (Lines 10-11)		2,251,042			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	641,404	9,641	651,045	(1,467,778)	0	853,673	48,357	85,297	929,686	1,014,983
Article 4.5	45,801	560	46,361	0	(2,137,302)	2,091,500	118,476	119,035	2,277,731	2,396,766
SUBTOTAL	687,205	10,201	697,406	(1,467,778)	(2,137,302)	2,945,173	166,833	204,332	3,207,417	3,411,749
Article 4										
SFMTA	867,922	3,865	871,787	(42,743,727)	2,137,302	39,738,500	2,251,042	2,254,904	43,276,891	45,531,795
SUBTOTAL	867,922	3,865	871,787	(42,743,727)	2,137,302	39,738,500	2,251,042	2,254,904	43,276,891	45,531,795
GRAND TOTAL	\$1,555,127	\$14,066	\$1,569,193	(\$44,211,505)	\$0	\$42,683,673	\$2,417,875	\$2,459,236	\$46,484,308	\$48,943,544

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.