

FY14 Estimated 30% Threshold
SANDAG Board Policy No. 031, Rule #17, Setion IV

Jurisdiction	Annual Apportionmnet			Estimated D/S	30% Threshold
	Congestion Relief	Maintenance	Transit		
Carlsbad	\$ 1,821,695	\$ 780,727	\$ -	\$ -	\$ 780,727
Chula Vista	3,745,207	1,605,089	-	-	1,605,089
Coronado	381,966	163,700	-	-	163,700
Del Mar	144,378	61,876	-	-	61,876
El Cajon	1,556,092	666,897	-	-	666,897
Encinitas	1,054,014	451,720	-	-	451,720
Escondido	2,281,247	977,677	-	-	977,677
Imperial Beach	450,930	193,256	-	-	193,256
La Mesa	1,002,860	429,797	-	(530,929)	-
Lemon Grove	464,646	199,134	-	-	199,134
National City	902,852	386,937	-	(383,348)	3,589 *
Oceanside	2,941,052	1,260,451	-	-	1,260,451
Poway	965,322	413,709	-	-	413,709
San Diego	20,425,431	8,753,756	-	-	8,753,756
San Marcos	1,346,383	577,021	-	(1,239,570)	- *
Santee	914,588	391,966	-	(592,664)	- *
Solana Beach	283,450	121,478	-	(217,742)	- *
Vista	1,460,005	625,717	-	-	625,717
County	9,720,680	4,166,006	-	(1,260,089)	2,905,917 *
MTS - Ops	-	-	28,093,359	-	28,093,359
NCTD - Ops	-	-	1,150,717	(144,379)	1,006,338
MTS - Sr/Disabled			745,182	-	745,182
NCTD - Sr/Disabled			305,059	-	305,059

*Estimate includes actual data through March 31, 2014 and estimates for the final quarter. If estimated debt service exceeds 30%, then threshold is \$0. Final 30% Threshold will not be determined until SANDAG's books are closed.

Section IV. Local Agency Balance Limitations

Based on the audit, an agency that maintains a balance of more than 30 percent of its annual apportionment (after debt service payments) must use the remaining balance to fund projects. SANDAG will defer payment until the recipient agency's Director of Finance, or equivalent, submits to SANDAG a certification that the unused balance has fallen below the 30 percent threshold, and will remain below the threshold until such time that a new threshold is determined.