

Alameda CTC TFCA County Program Manager Fund: FY 2017-18 Draft Fund Estimate

Agency	Population (Estimate ¹)	% Population	Total % of Funding	TFCA Funds Available (new this FY)	Balance from Previous FY	Programmed Last Cycle	Returned Funds from Closed Projects	Rollover (Debits/Credits)	TFCA Balance (New + Rollover)
Alameda	79,277	4.87%	4.87%	\$ 65,505	\$ (181,912)	\$ 9,853	\$ -	\$ (191,764)	\$ (126,259)
Alameda County	149,821	9.20%	9.20%	\$ 123,795	\$ 362,702	\$ 18,871	\$ -	\$ 343,831	\$ 467,626
Albany	18,893	1.16%	1.16%	\$ 15,611	\$ (64,861)	\$ 125,387	\$ -	\$ (190,248)	\$ (174,637)
Berkeley	119,915	7.37%	7.36%	\$ 99,084	\$ 95,249	\$ 103,271	\$ -	\$ (8,021)	\$ 91,063
Dublin	57,349	3.52%	3.52%	\$ 47,387	\$ 89,014	\$ 7,179	\$ -	\$ 81,834	\$ 129,221
Emeryville	11,721	0.72%	0.74%	\$ 10,000	\$ 67,675	\$ 1,359	\$ -	\$ 66,316	\$ 76,316
Fremont	229,324	14.09%	14.08%	\$ 189,487	\$ 539,107	\$ 454,126	\$ 20,793	\$ 105,774	\$ 295,261
Hayward	158,985	9.77%	9.76%	\$ 131,367	\$ (246,400)	\$ 19,656	\$ -	\$ (266,056)	\$ (134,689)
Livermore	88,138	5.41%	5.41%	\$ 72,827	\$ 588,908	\$ 11,055	\$ -	\$ 577,853	\$ 650,681
Newark	44,733	2.75%	2.75%	\$ 36,962	\$ 374,088	\$ 5,683	\$ -	\$ 368,405	\$ 405,367
Oakland	422,856	25.98%	25.96%	\$ 349,400	\$ 18,563	\$ 419,788	\$ -	\$ (401,224)	\$ (51,824)
Piedmont	11,219	0.69%	0.74%	\$ 10,000	\$ 84,938	\$ 1,429	\$ -	\$ 83,509	\$ 93,509
Pleasanton	74,982	4.61%	4.60%	\$ 61,957	\$ 44,212	\$ 198,623	\$ -	\$ (154,411)	\$ (92,454)
San Leandro	87,700	5.39%	5.38%	\$ 72,465	\$ 282,357	\$ 115,370	\$ -	\$ 166,987	\$ 239,452
Union City	72,952	4.48%	4.48%	\$ 60,279	\$ 358,203	\$ 9,352	\$ -	\$ 348,851	\$ 409,130
TOTAL 70% Cities/County:	1,627,865	100%	100%	\$ 1,346,127	\$ 2,411,842	\$ 1,501,000	\$ 20,793	\$ 931,635	\$ 2,277,762

FY 2017-18 TFCA New Revenue	\$ 2,024,825	(From FYE18 Expenditure Plan)
Less 6.25% for Program Administration	\$ (126,552)	
Subtotal New Programming Capacity	\$ 1,898,273	
Calendar Year 2016 Interest Earned	\$ 24,764	
Total New Programming Capacity	\$ 1,923,038	

	Totals	Cities/County (Shares) 70%	Transit (Discretionary) 30%
Total New Programming Capacity	\$ 1,923,038	\$ 1,346,127	\$ 576,911
Returned Funds from Closed Projects	\$ 20,793.00	\$ 20,793.00	\$ -
FY 2016-17 Rollover (debit/credit) Adjustment	\$ 149,906	\$ 910,842	\$ (760,937)
Total Adjustments²	\$ 170,699	\$ 931,635	\$ (760,937)
Adjusted Total Available to Program	\$ 2,093,737	\$ 2,277,762	\$ (184,025)

Notes:

1. Dept. of Finance (www.dof.ca.gov) population estimates as of 1/01/2016 (released May 2016).
2. Includes TFCA programming actions and returned funds from closed projects as of 12/31/16.