

**Alameda CTC TFCA County Program Manager Fund: FY 2016-17 Draft Fund Estimate**

Agency	Population (Estimate <sup>1</sup> )	% 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	76,638	4.81%	4.80%	\$ 65,719	\$ (236,616)	\$ -	\$ -	\$ (236,616)	\$ (170,897)
Alameda County	146,787	9.21%	9.20%	\$ 125,873	\$ 338,915	\$ 106,000	\$ 25,000	\$ 257,915	\$ 383,787
Albany	18,565	1.16%	1.16%	\$ 15,920	\$ 16,896	\$ 95,000	\$ -	\$ (78,104)	\$ (62,184)
Berkeley	118,780	7.45%	7.44%	\$ 101,856	\$ 45,503	\$ 137,000	\$ 101,908	\$ 10,411	\$ 112,267
Dublin	55,844	3.50%	3.50%	\$ 47,887	\$ 195,249	\$ 146,352	\$ -	\$ 48,897	\$ 96,785
Emeryville	10,570	0.66%	0.73%	\$ 10,000	\$ 59,075	\$ -	\$ -	\$ 59,075	\$ 69,075
Fremont	226,551	14.21%	14.19%	\$ 194,272	\$ 377,307	\$ -	\$ -	\$ 377,307	\$ 571,579
Hayward	152,889	9.59%	9.58%	\$ 131,105	\$ (391,970)	\$ -	\$ 36,363	\$ (355,607)	\$ (224,501)
Livermore	85,990	5.39%	5.39%	\$ 73,738	\$ 527,474	\$ -	\$ -	\$ 527,474	\$ 601,212
Newark	44,204	2.77%	2.77%	\$ 37,906	\$ 342,539	\$ -	\$ -	\$ 342,539	\$ 380,445
Oakland	410,603	25.75%	25.72%	\$ 352,101	\$ 56,804	\$ 334,000	\$ 2,302	\$ (274,894)	\$ 77,207
Piedmont	11,113	0.70%	0.73%	\$ 10,000	\$ 76,409	\$ -	\$ -	\$ 76,409	\$ 86,409
Pleasanton	74,850	4.69%	4.69%	\$ 64,185	\$ 43,631	\$ 53,000	\$ -	\$ (9,369)	\$ 54,816
San Leandro	88,441	5.55%	5.54%	\$ 75,840	\$ 269,228	\$ 50,000	\$ -	\$ 219,228	\$ 295,068
Union City	72,744	4.56%	4.56%	\$ 62,379	\$ 342,282	\$ 36,000	\$ -	\$ 306,282	\$ 368,662
<b>TOTAL 70% Cities/County:</b>	<b>1,594,569</b>	<b>100%</b>	<b>100%</b>	<b>\$ 1,368,782</b>	<b>\$ 2,062,726</b>	<b>\$ 957,352</b>	<b>\$ 165,573</b>	<b>\$ 1,270,947</b>	<b>\$ 2,639,729</b>

FY 2016-17 TFCA New Revenue	\$ 2,044,211	(From FY 2016-17 Expenditure Plan)
Less 5% for Program Administration	\$ (102,211)	
Subtotal New Programming Capacity	\$ 1,942,000	
Calendar Year 2015 Interest Earned	\$ 13,403	
<b>Total New Programming Capacity</b>	<b>\$ 1,955,403</b>	

	Totals	Cities/County (Shares) 70%	Transit (Discretionary) 30%
Total New Programming Capacity	\$ 1,955,403	\$ 1,368,782	\$ 586,621
Returned Funds from Closed Projects	\$ 167,055	\$ 165,573	\$ 1,482
FY 2015-16 Rollover (debit/credit) Adjustment	\$ -	\$ 1,105,374	\$ (1,105,374)
<b>Total Returned Funds &amp; Rollover Adjustments<sup>2</sup></b>	<b>\$ 167,055</b>	<b>\$ 1,270,947</b>	<b>\$ (1,103,892)</b>
<b>Adjusted Total Available to Program</b>	<b>\$ 2,122,458</b>	<b>\$ 2,639,729</b>	<b>\$ (517,271)</b>

**Notes:**

1. Dept. of Finance (www.dof.ca.gov) population estimates as of 1/01/2015 (released May 2015).
2. Includes TFCA programming actions and returned funds from closed projects as of 12/31/15.