

TFCA FY 2012/13 Draft Fund Estimate - Drayage Truck Funding: Option 4

Option 4 (see note 1)											
Agency	Population (Estimate)	% Population	Total % of Funding	TFCA Funds Available This FY	FY 11/12 Rollover Debits/Credits	TFCA Balance & Rollover	Current Program Balance	% of Registered Trucks	\$ to Drayage Trucks (50% registered trucks)	\$ to Drayage Trucks (50% TFCA formula)	Total \$ to Drayage Trucks
Alameda	74,081	4.87%	4.86%	\$ 59,154	\$ (488,271)	\$ (429,117)	\$ -	2%	\$ 14,300	\$ 34,725	\$ 49,025
Alameda County	141,898	9.33%	9.30%	\$ 113,306	\$ 18,290	\$ 131,596	\$ 131,596	1%	\$ 7,150	\$ 66,514	\$ 73,664
Albany	18,622	1.22%	1.22%	\$ 14,870	\$ (44,755)	\$ (29,885)	\$ -	0%	\$ -	\$ 8,729	\$ 8,729
Berkeley	114,046	7.50%	7.48%	\$ 91,066	\$ 129,078	\$ 220,144	\$ 220,144	1%	\$ 7,150	\$ 53,458	\$ 60,608
Dublin	46,743	3.07%	3.06%	\$ 37,324	\$ 121,059	\$ 158,383	\$ 158,383	1%	\$ 7,150	\$ 21,911	\$ 29,061
Emeryville	10,125	0.67%	0.82%	\$ 10,000	\$ 19,075	\$ 29,075	\$ 29,075	3%	\$ 21,450	\$ 5,870	\$ 27,320
Fremont	215,711	14.18%	14.14%	\$ 172,246	\$ 59,960	\$ 232,206	\$ 232,206	3%	\$ 21,450	\$ 101,113	\$ 122,563
Hayward	145,839	9.59%	9.56%	\$ 116,453	\$ (646,919)	\$ (530,466)	\$ -	16%	\$ 114,400	\$ 68,361	\$ 182,761
Livermore	81,687	5.37%	5.36%	\$ 65,227	\$ 250,397	\$ 315,624	\$ 315,624	2%	\$ 14,300	\$ 38,290	\$ 52,590
Newark	42,764	2.81%	2.80%	\$ 34,147	\$ 198,279	\$ 232,426	\$ 232,426	3%	\$ 21,450	\$ 20,045	\$ 41,495
Oakland	392,932	25.83%	25.76%	\$ 313,758	\$ 215,238	\$ 528,996	\$ 528,996	49%	\$ 350,350	\$ 184,185	\$ 534,535
Piedmont	10,726	0.71%	0.82%	\$ 10,000	\$ 36,409	\$ 46,409	\$ 46,409	0%	\$ -	\$ 5,870	\$ 5,870
Pleasanton	70,643	4.64%	4.63%	\$ 56,409	\$ (19,980)	\$ 36,429	\$ 36,429	0%	\$ -	\$ 33,113	\$ 33,113
San Leandro	85,490	5.62%	5.60%	\$ 68,264	\$ 36,113	\$ 104,377	\$ 104,377	16%	\$ 114,400	\$ 40,073	\$ 154,473
Union City	69,850	4.59%	4.58%	\$ 55,775	\$ 105,414	\$ 161,189	\$ 161,189	3%	\$ 21,450	\$ 32,742	\$ 54,192
TOTAL:	1,521,157	100.00%	100.00%	\$ 1,218,000	\$ (10,613)	\$ 1,207,387		100%	\$ 715,000	\$ 715,000	\$ 1,430,000

FY 12/13 TFCA Funds (estimated)	\$ 1,800,000
10/11 Interest Earned	\$ 30,000
Programming Capacity	\$ 1,830,000
Less 5% for Program Administration	\$ 90,000
Total Estimated Programming Capacity	\$ 1,740,000
Amount of City/County Balance to Drayage Trucks	\$ 1,430,000
Remaining Programming Capacity	\$ 310,000

Notes:

- Option 4 calculates 50% by dividing the \$1.43 million drayage truck request by the % of trucks registered (San Lorenzo's registered truck assigned to Alameda County) and 50% by the TFCA distribution formula (population-based).
- Population estimates as of 1/01/11 from Dept. of Finance (www.dof.ca.gov).