

Alameda CTC TFCA County Program Manager Fund: FY 2019-20 Draft Fund Estimate

| | A | B | C | D | E (B-C+D) | F (A+E) | | | |
|---------------------------------|-------------------------------------|--------------|--------------------|------------------------------------|--------------------------|-----------------------|--------------------------------------|---------------------------|-------------------------------|
| Agency | Population (Estimate ¹) | % Population | Total % of Funding | TFCA Funds Available (new this FY) | Balance from Previous FY | Programmed Last Cycle | Funds Available from Closed Projects | Rollover (Debits/Credits) | TFCA Balance (New + Rollover) |
| Alameda | 78,863 | 4.75% | 4.75% | \$ 66,836 | \$ (57,263) | \$ 18,574 | \$ 798 | \$ (75,039) | \$ (8,203) |
| Alameda County | 148,895 | 8.97% | 8.97% | \$ 126,188 | \$ 598,019 | \$ 295,065 | \$ 2,506 | \$ 305,460 | \$ 431,648 |
| Albany | 19,053 | 1.15% | 1.15% | \$ 16,147 | \$ (35,222) | \$ 4,413 | \$ 193 | \$ (39,442) | \$ (23,294) |
| Berkeley | 121,874 | 7.34% | 7.34% | \$ 103,288 | \$ 15,886 | \$ 28,174 | \$ 72,839 | \$ 60,551 | \$ 163,838 |
| Dublin | 63,241 | 3.81% | 3.81% | \$ 53,596 | \$ 180,652 | \$ 13,870 | \$ 640 | \$ 167,422 | \$ 221,019 |
| Emeryville | 11,994 | 0.72% | 0.72% | \$ 10,165 | \$ (92,988) | \$ 107,904 | \$ 121 | \$ (200,771) | \$ (190,606) |
| Fremont | 235,439 | 14.18% | 14.18% | \$ 199,533 | \$ (150,469) | \$ 53,835 | \$ 105,812 | \$ (98,492) | \$ 101,042 |
| Hayward | 162,030 | 9.76% | 9.76% | \$ 137,320 | \$ 4,225 | \$ 37,423 | \$ 33,239 | \$ 41 | \$ 137,361 |
| Livermore | 91,411 | 5.51% | 5.50% | \$ 77,470 | \$ 535,069 | \$ 20,833 | \$ 925 | \$ 515,162 | \$ 592,632 |
| Newark | 47,467 | 2.86% | 2.86% | \$ 40,228 | \$ 444,620 | \$ 10,555 | \$ 480 | \$ 434,545 | \$ 474,773 |
| Oakland | 428,827 | 25.83% | 25.82% | \$ 363,429 | \$ 236,464 | \$ 774,013 | \$ 195,718 | \$ (341,831) | \$ 21,598 |
| Piedmont | 11,318 | 0.68% | 0.71% | \$ 10,000 | \$ 104,241 | \$ 2,904 | \$ 119 | \$ 101,456 | \$ 111,456 |
| Pleasanton | 79,201 | 4.77% | 4.77% | \$ 67,122 | \$ (91,786) | \$ 17,642 | \$ 801 | \$ (108,626) | \$ (41,504) |
| San Leandro | 87,598 | 5.28% | 5.27% | \$ 74,239 | \$ 289,903 | \$ 20,513 | \$ 886 | \$ 270,276 | \$ 344,514 |
| Union City | 72,991 | 4.40% | 4.40% | \$ 61,860 | \$ 336,689 | \$ 17,069 | \$ 739 | \$ 320,358 | \$ 382,218 |
| TOTAL 70% Cities/County: | 1,660,202 | 100% | 100% | \$ 1,407,421 | \$ 2,318,040 | \$ 1,422,788 | \$ 415,817 | \$ 1,311,069 | \$ 2,718,490 |

| | |
|---|---------------------|
| FY 2019-20 TFCA New Revenue | \$ 2,042,902 |
| Less 6.25% for Program Administration | \$ (127,681) |
| Subtotal New Programming Capacity | \$ 1,915,221 |
| Prior FY Program Administration Balance | \$ 0 |
| Calendar Year 2018 Interest Earned | \$ 95,381 |
| Total New Programming Capacity | \$ 2,010,602 |

| | Totals | Cities/County (Shares) 70% | Transit (Discretionary) 30% |
|---|---------------------|----------------------------|-----------------------------|
| Total New Programming Capacity | \$ 2,010,602 | \$ 1,407,421 | \$ 603,181 |
| Funds Available from Closed Projects Adjustment | \$ 415,817 | \$ 415,817 | \$ - |
| FY 2018-19 Rollover (debit/credit) Adjustment | \$ (0) | \$ 895,252 | \$ (895,252) |
| Total Adjustments ² | \$ 415,817 | \$ 1,311,069 | \$ (895,252) |
| Adjusted Total Available to Program | \$ 2,426,418 | \$ 2,718,490 | \$ (292,072) |

Notes:

1. Dept. of Finance (www.dof.ca.gov) population estimates as of 1/01/2018 (released May 2018).
2. Includes TFCA programming actions and returned funds from closed projects as of 10/31/18.