

Alameda CTC TFCA County Program Manager Fund: FY 2026-27 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	79,020	4.75%	4.75%	\$ 76,760	\$ (611,924)	\$ 453,664	\$ 32,030	\$ (1,033,558)	\$ (956,798)
Alameda County	147,646	8.88%	8.88%	\$ 143,423	\$ 465,793	\$ 170,564	\$ 59,846	\$ 355,076	\$ 498,499
Albany	20,578	1.24%	1.24%	\$ 19,989	\$ (42,839)	\$ 11,628	\$ 8,341	\$ (46,125)	\$ (26,136)
Berkeley	128,348	7.72%	7.72%	\$ 124,677	\$ 751,721	\$ 71,699	\$ 52,024	\$ 732,047	\$ 856,724
Dublin	74,691	4.49%	4.49%	\$ 72,554	\$ (616,896)	\$ 41,715	\$ 30,275	\$ (628,336)	\$ (555,782)
Emeryville	13,471	0.81%	0.81%	\$ 13,086	\$ (141,251)	\$ 7,617	\$ 5,460	\$ (143,407)	\$ (130,322)
Fremont	232,619	13.99%	13.99%	\$ 225,965	\$ 578,427	\$ 548,152	\$ 525,190	\$ 555,465	\$ 781,430
Hayward	162,359	9.77%	9.77%	\$ 157,715	\$ 163,051	\$ 447,403	\$ 65,810	\$ (218,542)	\$ (60,828)
Livermore	85,899	5.17%	5.17%	\$ 83,442	\$ 875,881	\$ 147,529	\$ 34,818	\$ 763,170	\$ 846,611
Newark	48,886	2.94%	2.94%	\$ 47,488	\$ 430,420	\$ 94,680	\$ 88,815	\$ 424,556	\$ 472,044
Oakland	426,457	25.65%	25.65%	\$ 414,258	\$ 203,006	\$ 470,192	\$ 359,859	\$ 92,672	\$ 506,930
Piedmont	10,806	0.65%	0.65%	\$ 10,497	\$ 29,185	\$ 6,168	\$ 4,380	\$ 27,397	\$ 37,894
Pleasanton	77,232	4.65%	4.65%	\$ 75,023	\$ 53,038	\$ 43,456	\$ 31,305	\$ 40,887	\$ 115,909
San Leandro	87,813	5.28%	5.28%	\$ 85,301	\$ 232,512	\$ 95,828	\$ 35,594	\$ 172,278	\$ 257,579
Union City	66,657	4.01%	4.01%	\$ 64,750	\$ (129,519)	\$ 594,005	\$ 123,019	\$ (600,506)	\$ (535,756)
TOTAL 70% Cities/County:	1,662,482	100%	100%	\$ 1,614,927	\$ 2,240,606	\$ 3,204,300	\$ 1,456,766	\$ 493,072	\$ 2,107,998

FY 2026-27 TFCA New Revenue	\$ 1,990,945
Less 6.25% for Program Administration	\$ (124,434)
Subtotal New Programming Capacity	\$ 1,866,511
FY Program Admin Balance/Other Adjustment	\$ 39,004
Calendar Year 2025 Interest Earned	\$ 401,523
Total New Programming Capacity	\$ 2,307,038

	Totals	Cities/County (Shares) 70%	Transit (Discretionary) 30%
Total New Programming Capacity	\$ 2,307,038	\$ 1,614,927	\$ 692,111
Funds Available from Closed Projects Adjustment	\$ 2,011,570	\$ 1,456,766	\$ 554,804
FY 2025-26 Rollover (debit/credit) Adjustment	\$ -	\$ (963,694)	\$ 963,694
Total Adjustments ²	\$ 2,011,570	\$ 493,072	\$ 1,518,498
Adjusted Total Available to Program ³	\$ 4,318,608	\$ 2,107,998	\$ 2,210,610

Notes:

1. Dept. of Finance (www.dof.ca.gov) "E1" population estimates as of 1/1/2025 (released May 2025).
2. Includes TFCA programming actions and returned funds from closed projects as of 10/31/25.
3. Does not include \$4,104,844 in additional funding from the Air District's Regional 60 percent share for bicycle facility projects