

Alameda CTC TFCA County Program Manager Fund: FY 2024-25 Fund Estimate - DRAFT

	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	77,287	4.72%	4.72%	\$ 64,794	\$ (701,581)	\$ 40,193	\$ 10,199	\$ (731,575)	\$ (666,782)
Alameda County	147,006	8.98%	8.98%	\$ 123,242	\$ 385,731	\$ 77,253	\$ 19,399	\$ 327,877	\$ 451,119
Albany	21,401	1.31%	1.31%	\$ 17,942	\$ (66,188)	\$ 11,186	\$ 2,824	\$ (74,550)	\$ (56,608)
Berkeley	123,562	7.55%	7.55%	\$ 103,588	\$ 484,842	\$ 64,365	\$ 133,306	\$ 553,783	\$ 657,371
Dublin	71,750	4.39%	4.38%	\$ 60,152	\$ (638,470)	\$ 165,686	\$ 75,697	\$ (728,458)	\$ (668,307)
Emeryville	12,610	0.77%	0.77%	\$ 10,572	\$ 15,388	\$ 178,457	\$ 1,664	\$ (161,406)	\$ (150,834)
Fremont	229,467	14.02%	14.01%	\$ 192,374	\$ 683,269	\$ 118,575	\$ 30,281	\$ 594,975	\$ 787,348
Hayward	159,800	9.77%	9.76%	\$ 133,968	\$ 494,364	\$ 597,981	\$ 21,088	\$ (82,529)	\$ 51,439
Livermore	84,793	5.18%	5.18%	\$ 71,086	\$ 778,841	\$ 44,515	\$ 11,190	\$ 745,516	\$ 816,602
Newark	47,459	2.90%	2.90%	\$ 39,787	\$ 376,522	\$ 24,404	\$ 6,263	\$ 358,381	\$ 398,168
Oakland	419,556	25.64%	25.62%	\$ 351,735	\$ 679,029	\$ 219,330	\$ 55,366	\$ 515,064	\$ 866,799
Piedmont	10,793	0.66%	0.73%	\$ 10,000	\$ 16,594	\$ 6,057	\$ 1,574	\$ 12,111	\$ 22,111
Pleasanton	76,459	4.67%	4.67%	\$ 64,099	\$ 51,081	\$ 40,102	\$ 10,090	\$ 21,068	\$ 85,168
San Leandro	87,497	5.35%	5.34%	\$ 73,353	\$ 119,601	\$ 112,680	\$ 11,546	\$ 18,467	\$ 91,820
Union City	66,754	4.08%	4.08%	\$ 55,963	\$ (1,188,928)	\$ 220,215	\$ 144,809	\$ (1,264,333)	\$ (1,208,370)
TOTAL 70% Cities/County:	1,636,194	100%	100%	\$ 1,372,654	\$ 1,490,094	\$ 1,921,000	\$ 535,296	\$ 104,390	\$ 1,477,044

FY 2024-25 TFCA New Revenue	\$ 1,876,468
<i>Less 6.25% for Program Administration</i>	<i>\$ (117,279)</i>
Subtotal New Programming Capacity	\$ 1,759,189
FY Program Admin Balance/Other Adjustment	\$ 9,866
<i>Calendar Year 2025 Interest Earned</i>	<i>\$ 191,880</i>
Total New Programming Capacity	\$ 1,960,934

	Totals	Cities/County (Shares) 70%	Transit (Discretionary) 30%
Total New Programming Capacity	\$ 1,960,934	\$ 1,372,654	\$ 588,280
Funds Available from Closed Projects Adjustment	\$ 1,126,499	\$ 535,296	\$ 591,202
FY 2022-23 Rollover (debit/credit) Adjustment	\$ (0)	\$ (430,906)	\$ 430,906
Total Adjustments ²	\$ 1,126,499	\$ 104,391	\$ 1,022,108
Adjusted Total Available to Program	\$ 3,087,433	\$ 1,477,045	\$ 1,610,388

Notes:

1. Dept. of Finance (www.dof.ca.gov) "E1" population estimates as of 1/1/2023 (released May 2023).
2. Includes TFCA programming actions and returned funds from closed projects as of 1/26/2024.