

Summary Information

Directions: Please fill out the yellow highlights.

Agency Name:

Contra Costa Transportation Authority

Address:

2999 Oak Road, Suite 100, Walnut Creek, CA 94597

		Project	Admin (max 6.25%) [1]	Total (Project + Admin)
1 Estimated FYE 2026 DMV revenues (based on projected CY2024 revenues)	Line 1	\$ 1,465,781	\$ 97,719	\$ 1,563,500
2 Reconciliation and Reprogrammed Funds	Line 2	\$ 423,655	\$ -	\$ 425,406
Reconciliation: Difference between prior-year estimate and actual revenue		\$ 26,266	\$ -	\$ 28,017
a. Actual FYE 2024 DMV revenues (based on CY2023)	2a	\$ 1,467,016	\$ 97,801	\$ 1,564,817
b. Estimated FYE 2024 DMV revenues	2b	\$ 1,440,750	\$ 96,050	\$ 1,536,800
Reprogrammed: Total available for programming/reprogramming to other projects		\$ 397,389		\$ 397,389
c. Amount available from previously funded projects	2c	\$ 267,064		
d. Admin expended in FYE 2024	2d		\$ 97,801	
e. Interest income earned on TFCA funds in CY 2024	2e	\$ 130,325		
3 Move funds available from Admin to Projects (Optional)	Line 3	\$ -	\$ -	
4 Estimated Total Available TFCA Funds (Sum of Lines 1, 2 and 3)	Line 4	\$ 1,889,436	\$ 97,719	\$ 1,988,906

Percentage of Estimated Revenue allocated to Administrative Costs (maximum of 6.25%)

Previous % from FYE 2024 Expenditure Plan:

6.25%

Current % for FYE 2026:

6.25%

I certify that, to the best of my knowledge, the information contained in this application is complete and accurate.

Executive Director Signature

Date

[1] The "Estimated TFCA funds budgeted for administration" amount is listed for informational purposes only. Per California Health and Safety Code Section 44233, Administering Agency must limit their administrative costs to no more than 6.25% of the actual total revenue received from the Air District.

Summary Information - Addendum

Complete if there are TFCA Funds available for reprogramming (do not include any 40% administrative budget. E.g., 24ALA00)

	Project #	Project Sponsor/Grantee	Project Name	\$ TFCA Funds Allocated	\$ TFCA Funds Expended	\$ TFCA Funds Available	Code*
1.	23CC03	City of San Ramon	Southwest Emissions	\$660,335	\$393,271	\$267,064	UB
2.							
3.							
4.							

TOTAL TFCA FUNDS AVAILABLE FOR REPROGRAMMING

\$267,064

(Enter this amount in Line 2.c. of Summary Information form)

** Enter UB (for projects that were completed under budget) or CP (for cancelled project)*