

## SUMMARY INFORMATION

County Program Manager Agency Name: Alameda County Transportation Commission

Address: 1111 Broadway, Suite 800, Oakland, CA 94607

### PART A: NEW TFCA FUNDS

1. Estimated FYE 2017 DMV revenues (based on projected CY2015 revenues):	Line 1:	<u>\$1,978,617.00</u>
2. Difference between prior-year estimate and actual revenue:	Line 2:	<u>\$65,594.00</u>
a. Actual FYE 2015 DMV revenues (based on CY2014):		<u>\$1,947,235.00</u>
b. Estimated FYE 2015 DMV revenues:		<u>\$1,881,641.00</u>
<i>(‘a’ minus ‘b’ equals Line 2.)</i>		
3. Estimated New Allocation (Sum of Lines 1 and 2):	Line 3:	<u>\$2,044,211.00</u>
4. Interest income. List interest earned on TFCA funds in calendar year 2015.	Line 4:	<u>\$13,402.76</u>
5. Estimated TFCA funds budgeted for administration: <sup>1</sup>	Line 5:	<u>\$102,210.55</u>
<i>(Note: This amount may not exceed 5% of Line 3.)</i>		
<b>6. Total new TFCA funds available in FYE 2017 for projects and administration:</b>	<b>Line 6:</b>	<b><u>\$2,057,613.76</u></b>
<i>(Add Lines 3 and 4. These funds are subject to the six-month allocation deadline.)</i>		

### PART B: TFCA FUNDS AVAILABLE FOR REPROGRAMMING

<b>7. Total amount from previously funded projects available for reprogramming to other projects.</b> <i>(Enter zero (0) if none.)</i>	<b>Line 7:</b>	<b><u>\$ 167,055.04</u></b>
<i>(Note: Reprogrammed funds originating from pre-2006 projects are not subject to the six-month allocation deadline.)</i>		

### PART C: TOTAL AVAILABLE TFCA FUNDS

<b>8. Total Available TFCA Funds</b> <i>(Sum of Lines 6 and 7)</i>	<b>Line 8:</b>	<b><u>\$2,224,668.80</u></b>
9. Estimated Total TFCA funds available for projects <i>(Line 8 minus Line 5)</i>	Line 9:	<u>\$2,122,458.25</u>

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

Executive Director Signature: \_\_\_\_\_

Date: \_\_\_\_\_

<sup>1</sup> The “Estimated TFCA funds budgeted for administration” amount is listed for informational purposes only. Per California Health and Safety Code Section 44233, County Program Managers must limit their administrative costs to no more than 5% of the actual total revenue received from the Air District.

## SUMMARY INFORMATION - ADDENDUM

Complete if there are TFCA Funds available for reprogramming.

Project #	Project Sponsor/Grantee	Project Name	\$ TFCA Funds Allocated	\$ TFCA Funds Expended	\$ TFCA Funds Available	Code*
11ALA08	Hayward	Clawiter Road Arterial Mgmt	190,000	153,636.72	36,363.28	UB
11ALA09	Oakland	MLK Jr. Way Arterial Mgmt	125,000	122,697.83	2,302.17	UB
11ALA13	Alameda CTC	Guaranteed Ride Home	234,095.88	232,613.88	1,482.00	UB, Note 1
14ALA02	Berkeley	Citywide Bike Parking	155,000	110,092.41	44,907.59	UB
15ALA01	Alameda County	Chabot Class 2 Bike Lanes	74,000	49,000	25,000.00	Note 2
15ALA02	Berkeley	BABS Expansion to Berkeley	57,000	0	57,000.00	CP

**TOTAL TFCA FUNDS AVAILABLE FOR REPROGRAMMING**\$ 167,055.04

(Enter this amount in Part B, Line 7 of Summary Information form)

\* Enter UB (for projects that were completed under budget) and CP (for cancelled projects).

**Notes:**

1. \$245,000 of TFCA was allocated to project 11ALA13, which was previously reported as complete in May 2014 and a remaining balance of \$10,904.12 was reprogrammed in FYE 2016. In preparing for the FY 2015 audit, it has come to light that the reprogrammed remaining balance did not reflect a \$1,482 short pay of the final invoice which should have been included in the reprogrammed amount. The \$1,482 remainder is included here so that it may be reprogrammed in FYE 2017.
2. The TFCA amount awarded to 15ALA01 was revised (lowered) from \$74,000 to \$49,000 due to a scope change reported after the FYE 2015 program was submitted to the Air District in Nov 2014. The \$25,000 difference is to be reprogrammed in FYE 2017. (The \$49,000 award has not yet been expended.)