

2025-2026 Overall Work Program Funding Summary

Work Element	RPA Funds		FY 24/25 Carryover	Total
	TCTC	Consultant		
600: TCTC/TCTAB Packets and Meetings	\$ 20,000	\$ -	0	\$ 20,000
601: State and Federal Programming	\$ 25,000	\$ 5,000	0	\$ 30,000
602: Overall Work Program	\$ 9,000	\$ -	0	\$ 9,000
603: GIS and ITS	\$ 100,000	\$ 75,000	0	\$ 175,000
604: Multi-Modal and Sustainability Planning	\$ 85,000	\$ 10,000	0	\$ 95,000
605: Transit Planning	\$ 15,000	\$ -	0	\$ 15,000
606: Public Outreach and Education	\$ 5,000	\$ -	0	\$ 5,000
607: Air Quality Planning	\$ 10,000	\$ -	0	\$ 10,000
608: RTPA Coordination/Handbook	\$ 15,000	\$ 5,500	0	\$ 20,500
702: Regional Transportation Plan	\$ 10,000	\$ -	0	\$ 10,000
708: Pavement Management	\$ 15,000	\$ -	0	\$ 15,000
Subtotal:	\$ 309,000	\$ 95,500	0	\$ 404,500
Total:				\$ 404,500

Estimated Carryover

Estimated carryover amounts (\$0.00) from FY 2024/25 are included in the Final OWP to ensure accurate financial planning and to encourage timely use of older funds. These carryover values are not included in the OWP Agreement (OWPA) per Caltrans guidance. Programming and monitoring of carryover balances supports efficient fund utilization and reduces the risk of lapsing funds.