



**TRANSPORTATION DEVELOPMENT ACT
Claim Form
Local Transportation Fund
FY 2024/25**

CLAIMANT: **City of Riverside**

COUNTY: **Riverside**

ADDRESS: **6927 Magnolia Avenue, Riverside, CA 92506**

CONTACT PERSON: **Ron Profeta**

TELEPHONE NO: **(951) 351-6182**

TITLE: **Transit Manager, City of Riverside**

EMAIL ADDRESS: **rprofeta@riversideca.gov**

I verify that the information on this Claim Form is true and accurate to the best of my knowledge. Additionally, I verify that the FY 2024/25 SRTP has been approved by my agency's governing body and a copy of the minutes approving the FY 2024/25 SRTP is attached.

SIGNED: _____ DATE: _____

**Purpose: Article 4
PUC 99260a**

REQUESTED ALLOCATION

ALLOCATIONS FOR OPERATIONS (From page 2, Line 11)	\$	4,902,802.00
ALLOCATIONS FOR OPERATIONS Prior Year Reserves (From page 2, Lines 12 & 13)	\$	-
ALLOCATIONS FOR CAPITAL (From page 2, Line 11)	\$	-
ALLOCATIONS FOR CAPITAL Prior Year Reserves (From page 2, Lines 12 & 13)	\$	-
TOTAL PAYMENT REQUESTED:	\$	4,902,802.00

NOTES:

CONDITION OF APPROVAL: Approval of this claim and payment by the County Auditor to the claimant are subject to the monies being available and to the provision that such monies will be used only in accordance with the terms and conditions set forth in this claim.

OPERATING ASSISTANCE: Funds will be disbursed based on RCTC's current approved policy.

CAPITAL ASSISTANCE: Funds will be disbursed based on information contained on attached document, contingent upon operator submission of acceptable proof of purchase (Contract Award or Paid Invoice).



**TRANSPORTATION DEVELOPMENT ACT
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Local Transportation Fund
FY 2024/25**

OPERATING & CAPITAL DETAIL

CITY OF RIVERSIDE

REVENUES	OPERATING ASSISTANCE		CAPITAL ASSISTANCE	
	Estimated FY 2023/24	Estimated FY 2024/25	Estimated FY 2023/24	Estimated FY 2024/25
1) FTA Section 5307	-	-	-	2,022,966.96
2) FTA Section 5311	-	-	-	-
3) FTA Section 5337	-	-	-	-
4) FTA Section 5339	-	-	5,719.00	-
5) FTA Section (Obligated)	586,107.00	-	80,000.00	-
6) Other Federal	-	-	-	-
7) LCTOP - Low Carbon Transit Operations Program 99313	-	5,665.00	-	-
8) LCTOP - Low Carbon Transit Operations Program 99314	-	8,335.00	-	-
9) LCTOP - (Obligated)	-	-	-	-
10) Subtotal - includes lines 7, 8 & 9	-	14,000.00	-	-
11) Local Transportation Funds (Current)	3,674,302.00	4,902,802.00	-	-
12) Local Transportation Funds (Deferred)	(649,306.00)	-	-	-
13) Local Transportation Funds (Obligated)	649,306.00	-	-	-
14) Subtotal - includes includes lines 11, 12 & 13	3,674,302.00	4,902,802.00	-	-
15) State Transit Assistance 99313 (Current)	214,055.00	550,000.00	400,000.00	1,285,389.74
16) State Transit Assistance 99314 (Current)	50,226.00	-	-	40,352.00
17) State Transit Assistance (Deferred)	-	-	-	-
18) State Transit Assistance (Obligated)	-	-	-	-
19) Subtotal - includes lines 15, 16, 17 & 18	264,281.00	550,000.00	400,000.00	1,325,741.74
20) State of Good Repair 99313 (Current)	44,753.00	44,557.00	-	-
21) State of Good Repair 99314 (Current)	5,247.00	5,443.00	-	-
22) State of Good Repair (Deferred)	-	-	-	-
23) State of Good Repair (Obligated)	85,719.00	-	(85,719.00)	-
24) Subtotal - includes lines 20, 21, 22 & 23	135,719.00	50,000.00	(85,719.00)	-
25) SB 125 TIRCP GF	-	-	-	5,392,073.00
26) SB 125 TIRCP GF (Obligated)	-	-	-	-
27) SB 125 TIRCP GGRF	-	-	-	-
28) SB 125 TIRCP GGRF (Obligated)	-	-	-	-
29) SB 125 ZETCP GGRF	-	-	-	-
30) SB 125 ZETCP GGRF (Obligated)	-	-	-	-
31) SB 125 ZETCP PTA	-	-	-	-
32) SB 125 ZETCP PTA (Obligated)	-	-	-	-
33) Subtotal - includes lines 25, 26, 27, 28, 29, 30, 31, & 32	-	-	-	5,392,073.00
34) Other State Revenues	-	-	-	-
35) Measure-A	-	-	-	-



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Local Transportation Fund
FY 2024/25

OPERATING & CAPITAL DETAIL

CITY OF RIVERSIDE

36) Passenger and Special Fares	220,000.00	240,000.00	-	-
37) Other Local (Interest, TUMF)	-	-	-	-
38) TOTAL REVENUES (excludes lines 10, 14, 19, 24 & 33)	-	-	-	-
<i>TOTAL REVENUES</i>	<i>4,880,409.00</i>	<i>5,756,802.00</i>	<i>400,000.00</i>	<i>8,740,781.70</i>



**TRANSPORTATION DEVELOPMENT ACT
Claim Form
State Transit Assistance
FY 2024/25**

CLAIMANT: **City of Riverside**

COUNTY: **Riverside**

ADDRESS: **6927 Magnolia Avenue, Riverside, CA 92506**

CONTACT PERSON: **Ron Profeta**

TELEPHONE NO: **(951) 351-6182**

TITLE: **Transit Manager, City of Riverside**

EMAIL ADDRESS: **rprofeta@riversideca.gov**

I verify that the information on this Claim Form is true and accurate to the best of my knowledge. Additionally, I verify that the FY 2024/25 SRTP has been approved by my agency's governing body and a copy of the minutes approving the FY 2024/25 SRTP is attached.

SIGNED: _____ DATE: _____

**Purpose: Article 4
PUC 99260a**

REQUESTED ALLOCATION

ALLOCATIONS FOR OPERATIONS (From page 2, Lines 15 & 16)	\$	550,000.00
ALLOCATIONS FOR OPERATIONS Prior Year Reserves (From page 2, Lines 17 & 18)	\$	-
ALLOCATIONS FOR CAPITAL (From page 2, Lines 15 & 16)	\$	1,325,741.74
ALLOCATIONS FOR CAPITAL Prior Year Reserves (From page 2, Lines 17 & 18)	\$	-
TOTAL PAYMENT REQUESTED:	\$	1,875,741.74

NOTES:

CONDITION OF APPROVAL: Approval of this claim and payment by the County Auditor to the claimant are subject to the monies being available and to the provision that such monies will be used only in accordance with the terms and conditions set forth in this claim.

OPERATING ASSISTANCE: Funds will be disbursed based on RCTC's current approved policy.

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TRANSPORTATION DEVELOPMENT ACT
Claim Form
State Transit Assistance
FY 2024/25

OPERATING & CAPITAL DETAIL

CITY OF RIVERSIDE

REVENUES	OPERATING ASSISTANCE		CAPITAL ASSISTANCE	
	Estimated FY 2023/24	Estimated FY 2024/25	Estimated FY 2023/24	Estimated FY 2024/25
1) FTA Section 5307	-	-	-	2,022,966.96
2) FTA Section 5311	-	-	-	-
3) FTA Section 5337	-	-	-	-
4) FTA Section 5339	-	-	5,719.00	-
5) FTA Section (Obligated)	586,107.00	-	80,000.00	-
6) Other Federal	-	-	-	-
7) LCTOP - Low Carbon Transit Operations Program 99313	-	5,665.00	-	-
8) LCTOP - Low Carbon Transit Operations Program 99314	-	8,335.00	-	-
9) LCTOP - (Obligated)	-	-	-	-
10) Subtotal - includes lines 7, 8 & 9	-	14,000.00	-	-
11) Local Transportation Funds (Current)	3,674,302.00	4,902,802.00	-	-
12) Local Transportation Funds (Deferred)	(649,306.00)	-	-	-
13) Local Transportation Funds (Obligated)	649,306.00	-	-	-
14) Subtotal - includes includes lines 11, 12 & 13	3,674,302.00	4,902,802.00	-	-
15) State Transit Assistance 99313 (Current)	214,055.00	550,000.00	400,000.00	1,285,389.74
16) State Transit Assistance 99314 (Current)	50,226.00	-	-	40,352.00
17) State Transit Assistance (Deferred)	-	-	-	-
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19) Subtotal - includes lines 15, 16, 17 & 18	264,281.00	550,000.00	400,000.00	1,325,741.74
20) State of Good Repair 99313 (Current)	44,753.00	44,557.00	-	-
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23) State of Good Repair (Obligated)	85,719.00	-	(85,719.00)	-
24) Subtotal - includes lines 20, 21, 22 & 23	135,719.00	50,000.00	(85,719.00)	-
25) SB 125 TIRCP GF	-	-	-	5,392,073.00
26) SB 125 TIRCP GF (Obligated)	-	-	-	-
27) SB 125 TIRCP GGRF	-	-	-	-
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29) SB 125 ZETCP GGRF	-	-	-	-
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33) Subtotal - includes lines 25, 26, 27, 28, 29, 30, 31, & 32	-	-	-	5,392,073.00
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OPERATING & CAPITAL DETAIL

CITY OF RIVERSIDE

36) Passenger and Special Fares	220,000.00	240,000.00	-	-
37) Other Local (Interest, TUMF)	-	-	-	-
38) TOTAL REVENUES (excludes lines 10, 14, 19, 24 & 33)	-	-	-	-
<i>TOTAL REVENUES</i>	<i>4,880,409.00</i>	<i>5,756,802.00</i>	<i>400,000.00</i>	<i>8,740,781.70</i>



**TRANSPORTATION DEVELOPMENT ACT
Claim Form
State of Good Repair
FY 2024/25**

CLAIMANT: **City of Riverside**

COUNTY: **Riverside**

ADDRESS: **6927 Magnolia Avenue, Riverside, CA 92506**

CONTACT PERSON: **Ron Profeta**

TELEPHONE NO: **(951) 351-6182**

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**Purpose: Article 4
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ALLOCATIONS FOR OPERATIONS Prior Year Reserves (From page 2, Lines 22 & 23)	\$	-
ALLOCATIONS FOR CAPITAL (From page 2, Lines 20 & 21)	\$	-
ALLOCATIONS FOR CAPITAL Prior Year Reserves (From page 2, Lines 22 & 23)	\$	-
TOTAL PAYMENT REQUESTED:	\$	50,000.00

NOTES:

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