

CLAIMANT: CITY OF RIVERSIDE		COUNTY: RIVERSIDE
ADDRESS: 3900 MAIN STREET RIVERSIDE, CA 92522		
CONTACT PERSON: Ronald Profeta	TELEPHONE NO: 951-351-6182	
TITLE: Transit Manager	EMAIL ADDRESS: <a href="mailto:rprofeta@riversideca.gov">rprofeta@riversideca.gov</a>	
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 2016/17 SRTTP has been approved by my agency's governing body and a copy of the minutes approving the FY 2016/17 SRTTP is attached.		
SIGNED: _____		DATE: _____

<p><b>CONDITION OF APPROVAL:</b> 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.</p>
<p><b>OPERATING ASSISTANCE:</b> FUNDS WILL BE DISBURSED BASED ON RCTC'S CURRENT APPROVED POLICY.</p>
<p><b>CAPITAL ASSISTANCE:</b> FUNDS WILL BE DISBURSED BASED ON INFORMATION CONTAINED ON PAGE 2 CONTINGENT UPON OPERATOR SUBMISSION OF ACCEPTABLE PROOF OF PURCHASE (Contract Award or Paid Invoice).</p>

RIVERSIDE COUNTY TRANSPORTATION COMMISSION  
TDA: LOCAL TRANSPORTATION CLAIM FORM  
FY 2016/17

CAPITAL PROJECT PAYMENTS

Part 1: Payments from Current Fiscal Year Allocation

<u>Project Description</u>	<u>LTF Amount</u>	<u>Amount Claimed</u>
1      None		
<b>TOTAL</b>	-	
	\$	-

TOTAL: (Enter on line 10, Page 3)

Part 2: Payments from Reserves (Funds Allocated in Prior Years but not Claimed)

<u>Project Description</u>	<u>LTF Amount</u>	<u>Amount Claimed</u>
1      None		
<b>TOTAL</b>	-	
	\$	-

TOTAL: (Enter on line 10, Page 3)

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION**  
**TDA: LOCAL TRANSPORTATION CLAIM FORM**  
**FY 2016/17**

REVENUES	OPERATING ASSISTANCE		CAPITAL ASSISTANCE	
	ESTIMATED FY 2015/16	ESTIMATED FY 2016/17	ESTIMATED FY 2015/16	ESTIMATED FY 2016/17
1) Prior Year Carryover (Note 1)	\$ (364,687)	\$ (226,754)		
2) Passenger and Special Fares	383,000	439,823		
3) Other Operator Revenues				
4) Other Local (Interest)				
5) FTA Section 5307	400,000	320,000	-	303,150
6) FTA Section 5309				
7) FTA Section 5339			194,637	191,606
8) Other Federal (ARRA Funds)				
9) Other (Specify Prop 1B Capital Prop 1B Security)			640,323 48,452	13,651 48,476
10) Local Transportation Funds	2,716,600	3,604,996		
11) STA (Current Year Allocation)			24,500	137,512
12) STA (Reserves)			357,408	333,008.82
13) TOTAL REVENUES	\$ 3,134,913	\$ 4,138,065	\$1,265,320	\$1,027,404
14) Expenses (Note 2)	3,361,667	4,138,065	24,500	1,027,404
15) Surplus (Deficit) (Line 13 less Line 14) (Transfer to Line 1, for next FY)	\$ (226,754)	\$ -	\$ 1,240,820	\$ (0)

Notes: 1) Prior Year Carryover from Audited Financial Statement  
2) Expenses exclude Depreciation and Amortization