



**RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION**

**TRANSPORTATION DEVELOPMENT ACT
CLAIM FORM**

**Local Transportation Fund
FY 2019/20**

CLAIMANT: **CITY OF RIVERSIDE**

COUNTY: **RIVERSIDE**

ADDRESS: **3900 MAIN STREET, RIVERSIDE, CA 92522**

CONTACT PERSON: **Ronald Profeta**
TITLE: **Transit Manager**

TELEPHONE NO: **951-351-6182**
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 2019/20 SRTP has been approved by my agency's governing body and a copy of the minutes approving the FY 2019/20 SRTP is attached.

SIGNED: _____

DATE: _____

**Purpose: Article 4
PUC 99260a**

REQUESTED PAYMENT

PAYMENT FOR OPERATIONS (From page 3, Line 10)	\$	3,912,200
PAYMENT FOR CAPITAL (From page 3, Line 10)	\$	-
PAYMENT FOR CAPITAL Prior Year Reserves (From page 3, Line 12)	\$	-
TOTAL PAYMENT REQUESTED:	\$	3,912,200

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 PAGE 2 CONTINGENT UPON OPERATOR SUBMISSION OF ACCEPTABLE PROOF OF PURCHASE (Contract Award or Paid Invoice).

TDA: LOCAL TRANSPORTATION CLAIM FORM
FY 2019/20



CAPITAL PROJECT PAYMENTS

Part 1: Payments from Current Fiscal Year Allocation

<u>Project Description</u>	<u>LTF Amount</u>	<u>Amount Claimed</u>
<u>FY 18/19</u>		
1	\$ -	\$ -
2	\$ -	\$ -
CURRENT YEAR TOTAL (Enter on line 11, 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>
<u>FY 17/18</u>		
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
TOTAL \$	\$ -	\$ -
PRIOR YEAR TOTAL (Enter on line 12, Page 3)	\$ -	\$ -

**TDA: LOCAL TRANSPORTATION CLAIM FORM
FY 2019/20**



OPERATING & CAPITAL DETAIL

REVENUES	OPERATING ASSISTANCE		CAPITAL ASSISTANCE	
	ESTIMATED FY 2018/19	ESTIMATED FY 2019/20	ESTIMATED FY 2018/19	ESTIMATED FY 2019/20
1) Prior Year Carryover (Note 1)				
2) Passenger and Special Fares		\$475,500.00		
3) Other Operator Revenues				
4) Other Local (Interest)				
5) FTA Section 5307		\$320,000.00		
6) FTA Section 5309				
7) FTA Section 5339				\$198,477.00
8) Other Federal (ARRA Funds)				
9) Prop 1B (Capital & Security)				
10) Local Transportation Funds		\$3,912,200.00		
11) Local Transportation Funds (Reserves)				-
12) Subtotal - includes line 10 & 11	0	3,912,200	0	0
13) STA (Current Year Allocation)				\$49,619.00
14) STA (Reserves)				
15) SGR - State Transit Assistance 99313				\$93,392
16) SGR - State Transit Assistance 99314				\$3,522
17) SGR - (Reserves)				-
18) TOTAL REVENUES (does not include line 12,1	\$0.00	\$4,707,700.00	\$0.00	\$345,010.00
17) Expenses (Note 2)				
18) Surplus (Deficit) (Line 14 less Line 15) (Transfer to Line 1, for next FY)	\$0.00	\$4,707,700.00	\$0.00	\$345,010.00

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