



TRANSPORTATION DEVELOPMENT ACT
Claim Form
State of Good Repair
FY 2023/24

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 2023/24 SRTP has been approved by my agency's governing body and a copy of the minutes approving the FY 2023/24 SRTP is attached.

SIGNED: _____ DATE: _____

**Purpose: Article 4
PUC 99260a**

REQUESTED PAYMENT

PAYMENT FOR OPERATIONS (From page 2, Lines 23, 24, 25 & 26)	\$	50,000.00
PAYMENT FOR CAPITAL (From page 2, Lines 23, 24, 25 & 26)	\$	-
PAYMENT FOR CAPITAL Prior Year Reserves (From page 2, Line 26)	\$	-
TOTAL PAYMENT REQUESTED:	\$	50,000.00

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).



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OPERATING & CAPITAL DETAIL

CITY OF RIVERSIDE

REVENUES	OPERATING ASSISTANCE		CAPITAL ASSISTANCE	
	Estimated FY 2022/23	Estimated FY 2023/24	Estimated FY 2022/23	Estimated FY 2023/24
1) Deferred Revenue (Note 1)	-	-	-	-
2) FTA Section 5307	375,000.00	-	-	-
3) FTA Section 5310	-	-	-	-
4) FTA Section 5311	-	-	-	-
5) FTA Section 5337	-	-	-	-
6) FTA Section 5339	-	5,719.00	-	-
7) FTA Section (Obligated)	-	666,107.00	-	-
8) Other (CMAQ, 5304, 5309, 5312, Bond Proceeds)	-	-	-	-
9) Prop 1B (PTMISEA & Security)	-	-	-	-
10) LCTOP - Low Carbon Transit Operations Program 99313	-	-	-	-
11) LCTOP - Low Carbon Transit Operations Program 99314	-	-	-	-
12) LCTOP - (Obligated)	-	-	-	-
13) Subtotal - includes lines 10, 11 & 12	-	-	-	-
14) Local Transportation Funds (Current Allocation)	4,797,327.00	3,674,302.00	-	-
15) Local Transportation Funds (Deferred)	(4,065,435.00)	-	-	-
16) Local Transportation Funds (Obligated)	4,065,435.00	-	-	-
17) Subtotal - includes includes lines 14, 15 & 16	4,797,327.00	3,674,302.00	-	-
18) State Transit Assistance 99313	48,166.00	214,055.00	-	400,000.00
19) State Transit Assistance 99314	31,834.00	50,226.00	-	-
20) State Transit Assistance (Deferred)	-	-	-	-
21) State Transit Assistance (Obligated)	-	-	-	-
22) Subtotal - includes lines 18, 19, 20 & 21	80,000.00	264,281.00	-	400,000.00
23) State of Good Repair 99313	-	44,757.00	-	-
24) State of Good Repair 99314	-	5,243.00	-	-
25) State of Good Repair (Deferred)	-	-	-	-
26) State of Good Repair (Obligated)	-	-	-	-
27) Subtotal - includes lines 23, 24, 25 & 26	-	50,000.00	-	-
28) Other State Revenues	-	-	-	-
29) Measure-A	-	-	-	-
30) Passenger and Special Fares	120,000.00	220,000.00	-	-
31) Other Local (Interest, TUMF)	-	-	-	-
32) TOTAL REVENUES (excludes lines 13, 17, 22 & 27) <i>minus Deferred Revenue (line 1)</i>	5,372,327.00	4,880,409.00	-	400,000.00