



Staff Report November 14, 2023

TO: Honorable Mayor and Town Council
FROM: Nick Rosas, Interim Finance Director
DATE: October 31, 2023
RE: Submittal of Claim Forms for Local Transportation Funds

Recommendation

Adopt Resolution.

Issue Statement and Discussion

Each year the State of California allocates funds for transportation needs. These funds flow through the Placer County Transportation Planning Agency and are allocated throughout the county based on population.

The first purpose of the funds is to meet public transportation needs. If the Town is providing adequate public transit to the point that there are no unmet needs, and transit costs are covered through other funds, all the Local Transportation money can be used for road repairs and improvements.

Although the amount of money is set by the Agency, the Town is required to file forms to request the funds. These forms inform the Agency the amount of prior year money that remains, and what the Town intends to spend the money on.

CEQA Requirements

There are no CEQA issues.

Financial and/or Policy Implications

Failure to file these amended claim forms would delay or prevent the Town from receiving \$520,383 for use on the Town's Transit and Transportation systems.

Attachments

- A. Resolution
- B. Claim forms

Item 8 Attachment A

TOWN OF LOOMIS

RESOLUTION NO. 23 -

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS AUTHORIZING SUBMITTAL OF CLAIMS FOR LOCAL TRANSPORTATION AND AUTHORIZING THE TOWN MANAGER TO EXECUTE

WHEREAS, the California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600 authorizing local transportation funding available through the Local Transportation Fund and State Transit Assistance Fund established by the Transportation Development Act; and

WHEREAS, the Placer County Transportation Planning Agency is responsible for reviewing and approving annual transportation claims, and for making allocations from the Local Transportation Fund and State Transit Assistance Funds.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby declare as follows:

The Town Manager is hereby authorized and directed to execute the attached Fiscal Year 2023/24 Transportation Development Act Claims to the Placer County Transportation Planning Agency, in the amount of:

\$458,456 of Local Transportation Funds for and for streets and roads purposes authorized by Article 8, commencing with Section 99400 and for the transportation planning process authorized by Article 8, commencing with section 99402.

\$61,927 of State Transit Assistance funds for transit operations, as authorized by Section 99313 and Section 99314 of the California Public Utilities Code, Chapter 4, Article 6.5

PASSED AND ADOPTED this 14th day of November 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Mayor

Town Clerk

Item 8 Attachment B

PLACER COUNTY TRANSPORTATION PLANNING AGENCY

TDA CLAIM FORMS

TRANSPORTATION DEVELOPMENT ACT (TDA) CLAIM FORMS MUST BE SUBMITTED TO PCTPA A MINIMUM OF THREE WEEKS PRIOR TO A PCTPA BOARD MEETING. FOR THE LATEST BOARD MEETING SCHEDULE, VISIT WWW.PCTPA.NET.

A completed claim package includes the following completed forms:

- TDA Compliance Checklist
- TDA Claim Worksheet (*Excel file*)
- STA Qualifying Criteria Worksheet (*Excel file*)
- Claim for Local Transportation Funds
- Claim for State Transit Assistance Funds
- Claim for State of Good Repair Program Funds
- TDA Annual Project and Financial Plan (*see attached sample*)

Certified copy of resolution from the claimant's governing board approving the claim and its submittal to PCTPA. **The resolution must include the amount claimed, the fiscal year for which funds are claimed, and the purpose for which the claim is made, identified by the article and section of the Act which authorizes such claims.** See attached sample resolution.

If claiming Article 8c funds, copy of signed contract with whom claimant is contracting for transit service.

Only ONE copy of the claim form and PCTPA Board of Directors resolution will be returned to the claimant following approval.

Audit Policy

To help ensure that TDA audits are completed in a timely manner and the requirements of the TDA are met, the following policy was adopted by the PCTPA Board on March 22, 2006:

After approval of the Final TDA Apportionment, claimants who submit TDA claims will receive only 50% of the total approved Local Transportation Fund (LTF) claim if a completed TDA audit has not been received by PCTPA at the time of the claim.

The remaining 50% of approved LTF claim will be paid to the claimant upon receipt by PCTPA of the completed TDA audit. State Transit Assistance (STA) claims will be paid in full following approval of an STA claim, regardless of whether a completed TDA audit has been received.

ANNUAL VERIFICATION OF TDA COMPLIANCE TO ACCOMPANY LTF AND STA CLAIMS FOR TRANSIT / STREETS AND ROADS PURPOSES

PART I – ALL CLAIMANTS

1. Date annual TDA fiscal and compliance audit was approved by PCTPA Board:
[Click or tap to enter a date.](#)
2. Is the claimant's retirement system fully funded?
 YES
 NO
3. Is the claimant using the maximum Federal funds available for transit and/or streets/roads purposes?
 YES
 NO

PART II – TRANSIT CLAIMANTS

4. Date Transit Operator's Financial Transaction Report was submitted to State Controller's Office: [Click or tap to enter a date.](#) Attach copy of dated, signed cover sheet from report.
5. Are public transit vehicles routinely staffed with one driver?
 YES
 NO (Explain) [Click or tap here to enter text.](#)
6. Has the proposed transit operating budget changed by more than 15% compared to the previous year?
 Yes (Explain) [Click or tap here to enter text.](#)
 NO
7. Did the transit operator meet its minimum farebox recovery requirement during the previous fiscal year? (requirement: 15% - Roseville; 12.94% - Placer County; 10% - Auburn)¹
 YES
 NO (see below)

If the farebox recovery requirement was not met, then claimant must complete the following worksheet for the most recent fiscal year.

¹Assembly Bill 90, 2019-20 [Reg. Session] temporarily prohibits the penalty for non-compliance with farebox recovery ratio requirement during FY 2019-20 and 2020-21. The claimant should still identify whether the requirement was met. AB 149 of 2021 extends the non-compliance relief through FY 2022/23, and AB 125 of 2023 further extended it through FY 2025/26.

Transit Operating Expenses:	enter text.	+	
Capital Purchases/Reserves:	enter text.	=	LTF spent in most
Subtotal:	enter text.	-	recent fiscal year
Federal Revenues:	enter text.	=	cannot exceed
STA Revenues:	enter text.	-	result below.
Total:	enter text.	* 0.5=	enter text.

8. Is there a prohibition on the employment of part-time drivers or on contracting with common carriers?

- YES
- NO (Explain) [Click or tap here to enter text.](#)

9. Are STA funds being used for transit operating purposes this fiscal year?

- YES (see below)
- NO

If STA funds are being used for transit operating purposes, indicate which efficiency standard was met. In calculating the operating cost, operators may exclude costs that exceed prior year costs, as adjusted by the CPI. *Notes: (1) Use the STA Qualifying Criteria worksheet contained in the TDA Claim workbook to determine eligible exclusions. (2) These items may also be excluded when computing the farebox recovery ratio. (3) You may refer to operating cost figures from TDA fiscal audits for the applicable fiscal year.*

Efficiency Standard #1: Yes No²

Efficiency Standard #2: Yes No²

If neither efficiency standard was met, list the percentage of STA Funding limited to:

Capital Expenditures: Enter %% Operating Expenditures: Enter %.%

10. Describe or attach current fare structure:

[Click or tap here to enter text.](#)

11. Attach copy of latest CHP terminal inspection report.

12. Each transit claimant must report on efforts to implement recommendations included in the FY 2018/19 through FY 2020/21 Triennial Performance Audit, which was completed in 2022 (attach additional pages as necessary).

[Click or tap here to enter text.](#)

²Assembly Bill 90, 2019-20 [Reg. Session] temporarily prohibits the penalty for non-compliance with required STA efficiency standards during FY 2019-20 and 2020-21. The claimant should still identify whether the standards was met. AB 149 of 2021 extends the non-compliance relief through FY 2022/23, and AB 125 of 2023 further extended it through FY 2025/26.

PLACER COUNTY TRANSPORTATION PLANNING AGENCY

**STATE TRANSIT ASSISTANCE
QUALIFYING CRITERIA WORKSHEET INSTRUCTIONS**

Assembly Bill 90 of 2019-20 temporarily provides relief from non-compliance with STA Qualifying Criteria for FY 2019-20 and 2020-21 due to impact of COVID-19 on transit agencies. AB 149 of 2021 extended non-compliance relief through FY 2022/23, and AB 125 of 2023 further extended it through FY 2025/26.

The purpose of the STA Qualifying Criteria Worksheet is for the claimant to determine the proportion of STA funding eligible for operating and capital expenditures in the current fiscal year. Per STA regulations, one of two efficiency standards must be met for a claimant to utilize its full STA Allocation for operating purposes. The first efficiency standard evaluates whether the total operating cost per revenue vehicle hour increased at a rate greater than the prior year total operating cost per revenue vehicle hour as adjusted by the Consumer Price Index (CPI) for the State of California. The second efficiency standard evaluates whether the average total operating cost per revenue vehicle hour in the three latest years increased at a rate greater than the average of the preceding three years total operating cost per revenue vehicle hour as adjusted by CPI for the same period. Should neither efficiency standard be met, STA funding for operating expenditures will be reduced by the lowest percentage by which the claimant's total operating cost per revenue vehicle hour exceeded the target for either standard. The remaining percentage will be limited for capital expenditures.

The STA Qualifying Criteria worksheet is a tab embedded within the TDA Claim Worksheet. The STA Qualifying Criteria worksheet simplifies the process of calculating the proportion of STA funding eligible for operating and capital expenditures. Please visit www.pctpa.net/TDA to download the file. The worksheet requires entry of the prior four years audited data for operating costs, allowable cost exemptions/exclusions under TDA, and revenue vehicle hours. Enter the appropriate numbers into Data Input Sections A, B, and D. DO NOT enter any numbers in the yellow highlighted boxes, as these boxes have been set up with formulas to automatically tabulate your claims. Cell O7 and O11 will indicate whether Efficiency Standard 1 or 2 are satisfied, respectively. Cell Q13 indicates the amount limited for capital expenditures while cell Q15 indicates the amount eligible for operating purposes. This information should be input into question 9 of the Annual Verification Of TDA Compliance. The excel version of the qualifying criteria worksheet should be submitted with all other documents and forms when submitting a claim.

CLAIM FOR LOCAL TRANSPORTATION FUNDS

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis
ADDRESS: PO Box 1330
Loomis, CA 95650

CONTACT PERSON: Nick Rosas
Phone: 916-824-1528 Email: Accounting@Loomis.ca.gov

The Choose Agency hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year Choose FY, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

P.U.C. 99260a, Article 4, Transit Operations:	<u>\$ Click or tap here to enter \$</u>
P.U.C. 99260a, Article 4, Transit Capital:	<u>\$Click or tap here to enter \$</u>
P.U.C. 99275, Article 4.5, Community Transit Services	<u>\$Click or tap here to enter \$</u>
P.U.C. 99400a, Article 8a, Local Streets and Roads	<u>\$458,456</u>
P.U.C. 99402, Article 8a, Transportation Planning Process	<u>\$Click or tap here to enter \$</u>
P.U.C. 99400c, Article 8c, Contracted Transit Services:	<u>\$Click or tap here to enter \$</u>
P.U.C. 99400e, Article 8e, Capital for Contracted Services:	<u>\$Click or tap here to enter \$</u>
C.C.R. 6648, Capital Reserve:	<u>\$Click or tap here to enter \$</u>

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant in full.

APPROVED:
PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT:

BY: _____ BY: _____
(signature) (signature)

TITLE: _____ TITLE: _____

DATE: _____ DATE: _____

CLAIM FOR STATE TRANSIT ASSISTANCE FUNDS

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis
ADDRESS: PO Box 1330
Loomis, CA 95650

CONTACT PERSON: Nick Rosas
Phone: 916-824-1528 Email: Accounting@Loomis.ca.gov

The Choose Agency hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for State Transit Assistance be approved in the amount of \$Click or tap here to enter \$ for Fiscal Year Choose FY , in the following amounts for the following purposes to be drawn from the State Transit Assistance fund deposited with the Placer County Treasurer:

Transit Operations (6730a):	<u>\$Click or tap here to enter \$</u>
Transit Capital (6730a):	<u>\$Click or tap here to enter \$</u>
Contracted Transit Services (6731b):	<u>\$61,927</u>
Community Transit Services Provided by WPCTSA (6731.1):	<u>\$Click or tap here to enter \$</u>

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget.

APPROVED:
PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT:

BY: _____ (signature)	BY: _____ (signature)
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____

CLAIM FOR STATE OF GOOD REPAIR PROGRAM FUNDS

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis
ADDRESS: PO Box 1330
Loomis, CA 95650

CONTACT PERSON: Nick Rosas
Phone: Click or tap here to enter text. Email: Click or tap here to enter text.

The Choose Agency hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for State of Good Repair Funds be approved in the amount of \$Click or tap here to enter \$ for Fiscal Year Choose FY, in the following amounts for the following purposes to be drawn from the State Transit Assistance fund deposited with the Placer County Treasurer.

Transit Capital (6730a): \$Click or tap here to enter \$

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget.

APPROVED:
PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT:

BY: _____ BY: _____
(signature) (signature)

TITLE: _____ TITLE: _____

DATE: _____ DATE: _____

TDA ANNUAL PROJECT AND FINANCIAL PLAN

This form will show the planned expenditures of all TDA funds claimed for the fiscal year in addition to any TDA funds carried over from previous years. Briefly describe all operational, capital and/or streets and roads projects which will be funded by TDA moneys. **Please show BOTH prior year TDA funds (if any) and current year TDA funds to be used**, provide the total cost of each project, and indicate all other sources of funding associated with each project. For capital projects, the projects listed, and their associated costs and funding sources should be consistent with the budget developed in the TDA Claim Worksheet completed for the submittal of this claim. The total project cost and total funding source(s) listed below should balance for each project. See attached sample plan for additional guidance.

Claimant: Choose an item.

Fiscal Year: Choose an item.

<u>Brief Project Description</u>	<u>Project Cost</u>	<u>Source of Funding & Amount</u>								
Transit Service	84,759	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">STAF</td> <td style="text-align: right;">61,927</td> </tr> <tr> <td>Transit Fund Balance</td> <td style="text-align: right;">21,832</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">1,000</td> </tr> </table>	STAF	61,927	Transit Fund Balance	21,832	Interest	1,000		
STAF	61,927									
Transit Fund Balance	21,832									
Interest	1,000									
Streets and Roads Maintenance	762,259	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LTF</td> <td style="text-align: right;">458,456</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>Highway Users Tax</td> <td style="text-align: right;">133,359</td> </tr> <tr> <td>SB1</td> <td style="text-align: right;">168,444</td> </tr> </table>	LTF	458,456	Interest	2,000	Highway Users Tax	133,359	SB1	168,444
LTF	458,456									
Interest	2,000									
Highway Users Tax	133,359									
SB1	168,444									

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY
TRANSPORTATION DEVELOPMENT ACT CLAIM WORKSHEET**

FISCAL YEAR: 2023/24

CITY/COUNTY OF: Town of Loomis

Part 1 of 4

**ESTIMATED PUBLIC TRANSIT REVENUES AND EXPENSES FOR FISCAL
YEAR 2022/23**

I. FY 2022/23 AVAILABLE RESOURCES

A. Carryover from prior fiscal year (Unexpended prior year transit cash receipts held in claimants treasury as of June 30, 2022. From TDA Financial Audit Report)	\$ 8,205.00
B. Interest Earnings through June 30, 2022.	\$ (762.00)
C. Federal Grants & Reimbursements received in 2022/23:	
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ -
3. FTA Capital Assistance	\$ -
4. Other (list) _____	\$ -
D. State Grants (Source/Amount):	\$ -
E. Local Cash Grants:	
1. LTF-Operations (PUC 99260a; Article 4)	\$ -
2. LTF-Capital (PUC 99260a; Article 4)	\$ -
3. LTF-Community Transit Services(PUC 99275; Article 4.5)	\$ -
4. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
5. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
6. LTF-Capital expenses for contracted transit services (PUC 99400e; Article 8e)	\$ -
7. STAF-Operations (CCR 6730a)	\$ -
8. STAF-Capital (CCR 6730b)	\$ -
9. STAF-Community Transit Services (CCR 6730d; <CTSA>)	\$ -
10. STAF-Contracted Service (CCR 6731b)	\$ 61,927.00
11. SGR-Capital (CCR 6730b)	\$ -
12. Other (list) _____	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ -
2. Charters	\$ -
3. Other (list) _____	\$ -
G. Other Revenues	\$ -
H. TOTAL FY 2022/23 AVAILABLE RESOURCES (A+B+C+D+E+F+G)	\$ 69,370.00

II. FY 2022/23 PROJECTED EXPENSES & USES

I. Personnel	
1. Administrative Salaries and Wages	\$ -
2. Operating Salaries and Wages	\$ -
3. Other Salaries and Wages	\$ -
4. Fringe Benefits	\$ -
J. Services and Supplies	
1. Professional Services	\$ -
2. Maintenance Services	\$ -
3. Other Services	\$ -
4. Vehicle Materials & Supplies	\$ -
5. Utilities	\$ -
6. Insurance	\$ -
7. Purchased Transit Services	\$ 47,538.00
8. Miscellaneous	\$ -
9. Interest	\$ -
10. Leases & Rentals	\$ -
K. Capital Assets (Itemize)	
1.	\$ -
2.	\$ -
3.	\$ -
4.	\$ -
5.	\$ -
L. Other Uses:	
Capital Outlay Reserve Contribution (CCR 6648)	\$ -
M. TOTAL FY 2022/23 EXPENSES & USES (I+J+K+L)	\$ 47,538.00
N. Estimated Deferred Revenue as of June 30, 2023 (H-M)	\$ 21,832.00

**BUDGETED PUBLIC TRANSIT REVENUES & EXPENSES FOR FISCAL YEAR
2023/24**

I. FY 2023/24 NON-TDA BUDGETED RESOURCES & DEFERRED REVENUE

A. Carryover from prior fiscal year (Unexpended prior year transit cash receipts held in claimants treasury as of June 30, 2023-- From Part 1, line N)	\$	21,832.00
B. Interest earnings through June 30, 2023	\$	1,000.00
C. Federal Grants & Reimbursements		
1. FTA Planning Assistance	\$	-
2. FTA Operating Assistance	\$	-
3. FTA Capital Assistance	\$	-
4. Other (list) _____	\$	-
D. State Grants (Source/Amount):		
1.	\$	-
2.	\$	-
E. Local Non-TDA Cash Grants:		
1.	\$	-
2.	\$	-
3.	\$	-
F. Operating Revenues:		
1. Passenger Fares	\$	-
2. Charters	\$	-
3. Other (list) _____	\$	-
G. Other Revenues		
1.	\$	-
H. TOTAL FY 2023/24 CARRYOVER & NON-TDA BUDGETED RESOURCES (A+B+C+D+E+F+G)	\$	22,832.00

I. TOTAL FY 2023/24 CARRYOVER & NON-TDA BUDGETED RESOURCES (From Line H)		\$ 22,832.00
II. FY 2023/24 PROJECTED EXPENSES & USES		
J. Personnel:		
1. Administrative Salaries and Wages	\$	-
2. Operating Salaries and Wages	\$	-
3. Other Salaries and Wages	\$	-
4. Fringe Benefits	\$	-
K. Services and Supplies:		
1. Professional Services	\$	-
2. Maintenance Services	\$	-
3. Other Services	\$	-
4. Vehicle Materials & Supplies	\$	-
5. Utilities	\$	-
6. Insurance	\$	-
7. Purchased Transit Services	\$	60,000.00
8. Miscellaneous	\$	-
9. Interest	\$	-
10. Leases & Rentals	\$	-
L. Capital Assets (Itemize):		
1.	\$	-
2.	\$	-
3.	\$	-
4.	\$	-
5.	\$	-
M. Other Uses:		
1. Capital Outlay Reserve Contribution.(CCR 6648)	\$	-
2.	\$	-
N. TOTAL FY 2023/24 EXPENSES & USES (J+K+L+M)	\$	60,000.00
O. Unfunded Balance (I - N)	\$	(37,168.00)

O. Unfunded Balance (I - N)	\$ (37,168.00)
III. FY 2023/24 TDA TRANSIT CLAIMS	
P. FY 2023/24 LTF TRANSIT CLAIMS:	
1. LTF-Operations (PUC 99260a; Article 4)	\$ -
2. LTF-Capital (PUC 99260a; Article 4)	\$ -
3. LTF-Community Transit Services (PUC 99275; Article 4.5)	\$ -
4. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
5. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
6. LTF-Capital for contracted transit service (PUC 99400e; Article 8e)	\$ -
7. TOTAL LTF CLAIM (P1+P2+P3+P4+P5)	\$ -
Q. FY 2023/24 STAF CLAIMS:	
1. STAF-Operations (CCR 6730a)	\$ -
2. STAF-Capital (CCR 6730b)	\$ -
3. STAF-Community Transit Services (CCR 6730d) / CTSA	\$ -
4. STAF-Contracted Service (CCR 6731b)	\$ 61,927.00
5. TOTAL STF CLAIM (Q1+Q2+Q3+Q4)	\$ 61,927.00
R. FY 2023/24 SGR CLAIMS:	
1. SGR-Capital (CCR 6730b)	\$ -
2. TOTAL SGR CLAIM (R1)	\$ -
S. TOTAL 2022/23 TRANSIT CLAIMS (P6 + Q5 + R2)	\$ 61,927.00

ESTIMATED STREETS AND ROADS TDA EXPENDITURES FOR FISCAL YEAR 2022/23

I. FY 2022/23 AVAILABLE TDA STREET AND ROAD RESOURCES	
A. Carryover from prior fiscal year (Actual Unexpended Prior Year TDA Streets And Roads Cash Receipts Held in Claimant's Treasury as of June 30, 2022. From TDA Fiscal Audits)	\$ -
B. FY 2022/23 TDA Cash Receipts from LTF trust fund for streets and roads purposes (PUC 99400a).	\$ 458,456.00
C. Interest Earned on claimant TDA streets and roads cash balances through June 30, 2023.	\$ 6,600.00
D. Total FY 2022/23 Available TDA Street and Road Resources. (A+B+C)	\$ 465,056.00
II. FY 2022/23 TDA STREET AND ROAD EXPENDITURES	
E. Administration and Engineering	\$ -
F. Maintenance	\$ 465,056.00
G. Construction	\$ -
H. Equipment	\$ -
I. Other	\$ -
J. TOTAL FY 2022/23 EXPENDITURES (E+F+G+H+I)	\$ 465,056.00
K. Estimated Carryover of TDA Street and Road Revenues at June 30, 2023 (D-J)	\$ -

STREETS AND ROADS TDA BUDGET FOR FISCAL YEAR 2022/23**I. FY 2022/23 AVAILABLE TDA STREET AND ROAD RESOURCES**

A. Carryover as of June 30, 2023 (From Part 3, Line K.)	\$	-
B. 2023/24 TDA Funds Available For Streets And Roads		
1. FY 2023/24 LTF Total Apportionment (From PCTPA)	\$	-
2. FY 2023/24 LTF Transit Claim (From Part 2, Line P6)	\$	-
3. Balance of 2023/24 LTF Apportionment (B1-B2)	\$	-
4. FY 2023/24 LTF Apportionment To be Claimed for Streets and Roads Purposes Pursuant to PUC 99400a. (Can Not Exceed Line B3)	\$	-
C. FY 2023/24 Estimated Interest Earned on TDA Cash Balances through June 30, 2024.	\$	-
D. Total Estimated FY 2023/24 Available TDA Resources. (A+B4+C)	\$	-

II. FY 2023/24 ESTIMATED EXPENDITURES

H. Administration and Engineering	\$	-
I. Maintenance	\$	-
J. Construction	\$	-
K. Equipment	\$	-
L. Transportation Planning Process (P.U.C. 99402)	\$	-
M. Other	\$	-
N. Total FY 2023/24 Estimated Expenditures (H+I+J+K+L+M)	\$	-
O. Estimated Carryover as of June 31, 2024 (D-N)	\$	-