

LTF CLAIM INSTRUCTIONS – Streets & Roads Claims

These guidelines are intended to assist eligible applicants with their Local Transportation Fund (LTF) claims, and not to replace the Transportation Development Act (TDA) Statutes and California Code of Regulations manual. All references to Sections of the CAC or PUC in the following explanations and forms refer to Title 21 of the California Administrative Code and Chapter 4 of the Public Utilities Code and are identified throughout the forms for easy reference. **Each claimant is responsible for compliance with all applicable statutes and codes. In addition, the claimant must provide to MCAG all required audits and reports.**

Claim Eligibility

These eligibility requirements apply to ALL claimants for LTF monies:

1. A claimant shall be eligible for funds if its proposed expenditures are in conformity with the Regional Transportation Plan **(CAC Section 6651)**.
2. A claimant shall be eligible for funds if it has submitted a certified fiscal audit within 180 days after the end of the fiscal year to MCAG, except where an extension (90-day maximum) was granted by MCAG **(PUC Section 99245 and CAC Section 6664)**.

These eligibility requirements apply to LTF Streets and Roads claims:

1. A claimant shall be eligible for funds if expenditures of monies received for streets and highways purposes are reported to the State Controller on or before October 1 **[PUC Section 99406 and CAC Section 6665]**.
2. A claimant shall be eligible for funds if MCAG determines for the area of the claimant that there are no unmet transit needs that are reasonable to meet. If MCAG determines that there are unmet transit needs, including needs that are reasonable to meet then the unmet transit needs shall be funded before any allocation is made for streets and roads **[PUC Section 99401.5(c)]**.

Eligible Expenses

Eligible expenses for local streets and roads include the following **(PUC Section 99402)**:

Claims for streets and roads may include those purposes necessary and convenient to the development, construction, and maintenance of the city or county's streets and highways network, including planning and contributions to the transportation planning process, acquisition of real property, and construction of facilities and buildings.

LOCAL TRANSPORTATION FUND CLAIM
FY 2023-2024

Claimant: City of Merced

Type of Claim:

Amount of Claim:

☒ STREETS & ROADS	\$ <u>756,873</u>
☐ PEDESTRIAN & BICYCLE FACILITIES	\$ _____
☐ OTHER (indicate purpose & TDA Section number _____)	\$ _____
☐ TOTAL	\$ _____

It is understood by this claimant that payment of the claim is subject to approval by MCAG, to such monies being on hand and available for distribution, and to the provision that such monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved and in accordance with the LTF Claim Instructions and the Transportation Development Act.

Further, the Chief Financial Officer of the claimant certifies that the financial information contained herein, is reasonable and accurate to the best of my knowledge.

Authorized Representative:

Signature

Print or type name

Title

Date

Signature of Chief Financial Officer/ Authorized Agent

LTF STREETS & ROADS CLAIM 2023-2024

Claimant: City Of Merced

Project Title, Location(s), and Description

Mission Avenue Road Rehabilitation

Total Project Cost by Funding Source

<u>Funding Source</u>	<u>Amount</u>
1. Local Transportation Fund	\$ 756,873
2.	\$
3.	\$
Total	\$ 756,873

*for additional projects add information on the following page

Prepared by: _____
Signature

Type or print name

For additional projects, if any:

Project Title, Location(s), and Description

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Total Project Cost by Funding Source

<u>Funding Source</u>	<u>Amount</u>
4. Local Transportation Fund	
5.	
6.	
7.	
Total	

Project Title, Location(s), and Description

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Total Project Cost by Funding Source

<u>Funding Source</u>	<u>Amount</u>
7. Local Transportation Fund	\$
8.	\$
9.	\$
Total	\$