



**MEMORANDUM  
PUBLIC WORKS  
TRANSIT DIVISION**  
County of Placer

**TO:** Honorable Board of Supervisors **DATE:** October 11, 2022  
**FROM:** Ken Grehm, Director of Public Works  
**BY:** Will Garner, Deputy Director  
**SUBJECT:** FY 2022-23 Local Transportation Funds, State Transit Assistance and State of Good Repair Claims / Tahoe Regional Planning Agency and Placer County Transportation Planning Agency

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**ACTION REQUESTED**

Adopt a Resolution to execute and submit claims for FY 2022-23 Transportation Development Act (Local Transportation Fund & State Transit Assistance) Funds and Senate Bill 1 State of Good Repair Funds for Transit Operations, Capital Assistance, and Road Maintenance totaling \$11,448,869 to Tahoe Regional Planning Agency and the Placer County Transportation Planning Agency.

**BACKGROUND**

The Transportation Development Act (TDA) governs public transportation funding and operations in California. The TDA provides two funding sources: the Local Transportation Fund (LTF) and State Transit Assistance (STA) funds. Under the TDA, both the Placer County Transportation Planning Agency (PCTPA) and the Tahoe Regional Planning Agency (TRPA) administer distributions of LTF and STA funds to Placer County and the cities within Placer County. The LTF is derived from one quarter (1/4) cent of the retail sales tax in Placer County and is apportioned to each jurisdiction based on the proportion of population. LTF funds that are not used for transit purposes may be used for road maintenance. STA funds are derived from diesel tax in California and are apportioned based on the proportion of population and fare revenue for each transit provider in the state.

Senate Bill 1 was enacted in 2017 and provides transportation funding in California derived from an increase in the gasoline and diesel tax. A portion of the SB1 funds, known as State of Good Repair funds (SGR), provide annual funding for transit capital purchases as well as rehabilitation and modernization of transit fleet and facilities. The SGR funds are distributed by the State in the same manner as the STA funds. Locally, the SGR fund distribution is approved by the PCTPA and TRPA. A separate allocation of Senate Bill 1 funds fund road and bridge rehabilitation.

For Placer County to receive the funds, your Board must execute and submit claims to the PCTPA and TRPA requesting the LTF, STA, and SGR funds. Once approved by PCTPA and TRPA, their staff will issue allocation instructions to the County Auditor-Controller of both Placer County and El Dorado County (for TRPA STA and SGR funds) to make payments to the Department of Public Works (DPW) for the transit and road maintenance activities identified in the claims.

The funding amounts being claimed for FY 2022-23 are as follows:

- 1) Local Transportation Fund Claim to the TRPA in the amount of \$957,115 for Tahoe Truckee Area Regional Transit (TART) operating assistance.
- 2) Local Transportation Fund Claim to the PCTPA in the amount of \$8,016,200 including \$3,958,000 for Placer County Transit (PCT) operating assistance, \$1,400,000 for TART operating assistance, \$251,950 for electric bus charging engineering and construction, \$2,400,000 for Placer County Road Maintenance, and \$6,250 for payment to the PCTPA as a contribution to the Regional Transportation Planning Process for Fiscal Year 2022-23.
- 3) State Transit Assistance Claim to TRPA in the amount of \$638,810 for TART capital assistance for the compressed natural gas station upgrade and future electric bus charging station construction.
- 4) State Transit Assistance Claim to PCTPA in the amount of \$1,410,484, including \$850,000 for PCT operating assistance, \$210,484 for TART capital assistance for future electric bus charging station construction and \$350,000 for the purchase of a bus for PCT.
- 5) State of Good Repair Fund Claim to the TRPA for the purchase of a bus for TART in the amount of \$80,627.
- 6) State of Good Repair Fund Claim to the PCTPA in the amount of \$345,633, including \$183,704 for one TART bus purchase and \$161,929 for PCT preventative maintenance.

The table below summarizes the funding amounts Placer County is requesting from the PCTPA and TRPA compared to the funds received last year. Together, these funding sources provide 48% of the Placer County transit budgets and 11% of the Placer County road maintenance budget in FY 2022-23. Additional funding is provided through federal, state, and local funds such as contributions from partner jurisdictions and the Placer County Transient Occupancy Tax fund. The LTF funds are down 5% compared to last year due to a substantial carryover of LTF funds received last year due to higher projected sales tax two years ago. The STA funds are up to pre-pandemic levels based on the State's expectation of increase in gas and diesel tax revenue, which results in a 21% increase over last fiscal year. State of Good Repair Funds are 6% higher than last fiscal year. Overall, these funding sources are down .5% from last year. DPW is allocating the higher than expected funding toward one-time expenditures such as the CNG fueling station upgrade at TART and the construction of the bus charging station for battery electric buses at TART beginning in FY 2023-24. Additional funding is also being used to reduce the amount of reserves used for PCT and Road Maintenance.

| <b>Funding</b>         | <b>FY 21/22</b>     | <b>FY 22/23</b>     |
|------------------------|---------------------|---------------------|
| LTF - PCT              | \$4,322,000         | \$3,958,000         |
| LTF - TART             | \$2,867,576         | \$2,609,065         |
| LTF - Road Maintenance | \$2,200,000         | \$2,400,000         |
| LTF – Transp. Planning | \$25,000            | \$6,250             |
| STA - PCT              | \$958,287           | \$1,200,000         |
| STA - TART             | \$733,460           | \$849,294           |
| SGR - PCT              | \$150,529           | \$345,633           |
| SGR - TART             | \$252,817           | \$80,627            |
| <b>Total</b>           | <b>\$11,509,669</b> | <b>\$11,448,869</b> |

Honorable Board of Supervisors

October 11, 2022

FY 2022-23 Local Transportation Funds, State Transit Assistance and State of Good Repair  
Claims / Tahoe Regional Planning Agency and Placer County Transportation Planning Agency  
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**ENVIRONMENTAL IMPACT**

The proposed action is not a project as defined by Public Resources Code Section 21065, CEQA Guidelines § 15378(b) and is therefore not subject to CEQA.

**FISCAL IMPACT**

The total amount of claims for transit and road maintenance is \$11,509,669 and is included in the Fiscal Year 2022-23 budgets for cost centers CC19003, CC19004 and CC19007. There is no impact to the General Fund.

**ATTACHMENTS**

Attachment A - Resolution

# Before the Board of Supervisors County of Placer, State of California

**In the matter of:** A Resolution to execute and submit claims for FY 2022-23 Local Transportation Funds, State Transit Assistance Funds and State of Good Repair Funds to submit to the Tahoe Regional Planning Agency and the Placer County Transportation Planning Agency totaling \$11,448,869.

Resolution No: \_\_\_\_\_

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on October 11, 2022 by the following vote:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

\_\_\_\_\_  
Chair, Board of Supervisors

Attest:

\_\_\_\_\_  
Clerk of said Board

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WHEREAS, the County of Placer is eligible to apply for and receive funds from the Local Transportation Fund, State Transit Assistance Fund and the State of Good Repair Program Funds for transit operations, capital assistance and road maintenance; and

WHEREAS, for the Fiscal Year 2022-23, the County of Placer proposes to submit the following claims:

- 1) Local Transportation Fund Claim to the Tahoe Regional Planning Agency (TRPA) in the amount of \$957,115 for Tahoe Truckee Area Regional Transit (TART) operating assistance.
- 2) Local Transportation Fund Claim to the Placer County Transportation Planning Agency (PCTPA) in the amount of \$8,016,200 including \$3,958,000 for Placer County Transit (PCT) operating assistance, \$1,400,000 for TART operating assistance, \$251,950 for electric bus charging engineering and construction, \$2,400,000 for Placer County Road Maintenance, and \$6,250 for payment to the Placer County Transportation Planning Agency as a contribution to the Regional Transportation Planning Process for Fiscal Year 2022-23.
- 3) State Transit Assistance Claim to TRPA in the amount of \$638,810 for TART capital assistance for the compressed natural gas station upgrade and future electric bus charging station construction.

- 4) State Transit Assistance Claim to PCTPA in the amount of \$1,410,484, including \$850,000 for PCT operating assistance, \$210,484 for TART capital assistance for future electric bus charging station construction and \$350,000 for the purchase of a bus for PCT.
- 5) State of Good Repair Fund Claim to the TRPA for the purchase of a bus for TART in the amount of \$80,627.
- 6) State of Good Repair Fund Claim to the PCTPA in the amount of \$345,633, including \$183,704 for one TART bus purchase and \$161,929 for PCT preventative maintenance.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Placer, State of California, that the Chair of the Board of Supervisors is authorized and directed to execute the attached FY 2022-23 Local Transportation Fund, State Transit Assistance and State of Good Repair Fund Claims as specifically described in Exhibits "1" through "7" attached hereto and incorporated herein, to the Tahoe Regional Planning Agency and the Placer County Transportation Agency.

- Exhibit 1. TRPA – Claim for Local Transportation Fund
- Exhibit 2. PCTPA - Claim for Local Transportation Funds
- Exhibit 3. TRPA - Claim for State Transit Assistance Funds
- Exhibit 4. PCTPA – Claim for State Transit Assistance Funds
- Exhibit 5. TRPA - Claim for State of Good Repair Program Funds
- Exhibit 6. PCTPA – Claim for State of Good Repair Program Funds
- Exhibit 7. Annual TDA Claim Form Project and Financial Plan

**CLAIM FOR LOCAL TRANSPORTATION FUNDS**  
**TRANSIT PURPOSES**

To: TAHOE REGIONAL PLANNING AGENCY  
P.O. Box 5310  
Stateline, NV 89449-5310

From: County of Placer  
3091 County Center Drive, Suite 220  
Auburn, CA 95603

CONTACT: Käthe Trimble – ktrimble@placer.ca.gov                      PHONE: 530-745-7594

The COUNTY OF PLACER hereby requests, in accordance with State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 600, that this claim in the amount of \$957,115 for Local Transportation Funds be approved for FY 2022/23, 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:                                              \$957,115

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

Approved:  
Tahoe Regional Planning Agency  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Applicant:  
County of Placer  
By: \_\_\_\_\_  
Title: Chair, County of Placer  
Date: \_\_\_\_\_

**CLAIM FOR LOCAL TRANSPORTATION FUNDS**

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

FROM:

CLAIMANT: County Of Placer  
ADDRESS: 3091 County Center Dr. Ste. 220  
Auburn, CA 95603

CONTACT PERSON: Käthe Trimble  
Phone: 530-745-7594 Email: ktrimble@placer.ca.gov

The County Of Placer 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 2022/23, 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>\$ 5,358,000</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>\$2,400,000</u>                     |
| P.U.C. 99402, Article 8a, Transportation Planning Process   | <u>\$6,250</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>\$251,950</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: County of Placer

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
(signature) (signature)

TITLE: \_\_\_\_\_ TITLE: Chair, County of Placer

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

**CLAIM FOR STATE TRANSIT ASSISTANCE FUNDS**

To: TAHOE REGIONAL PLANNING AGENCY  
P.O. Box 5310  
Stateline, NV 89449-5310

From: County of Placer  
3091 County Center Drive, Suite 220  
Auburn, CA 95603

CONTACT: Käthe Trimble – ktrimble@placer.ca.gov PHONE: 530-745-7594

The COUNTY OF PLACER hereby requests, in accordance with State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 600, that this claim in the amount of \$638,810 for State Transit Assistance Funds be approved for FY 2022/23, 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):            | \$0       |
| Transit Capital (6730a):               | \$250,000 |
| Transit Capital Outlay Reserve (6648): | \$388,810 |

When approved by TRPA, this claim will be transmitted to the El Dorado County Auditor-Controller for payment. Approval of this claim, and payment by the El Dorado County Auditor-Controller to the applicant is subject to such monies being on hand and available for distribution, and is subject to the provision that such monies will be used only in accordance with the terms of the approved annual financial plan.

Approved:  
Tahoe Regional Planning Agency  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Applicant:  
County of Placer  
By: \_\_\_\_\_  
Title: Chair, County of Placer  
Date: \_\_\_\_\_



**CLAIM FOR STATE TRANSIT ASSISTANCE FUNDS**

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

FROM: CLAIMANT: County Of Placer  
ADDRESS: 3091 County Center Dr. Ste. 220  
Auburn, CA 95603

CONTACT PERSON: Käthe Trimble  
Phone:(530) 745-7594 Email:ktrimble@placer.ca.gov

The County Of Placer 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 \$1,410,484 for Fiscal Year 2022/23 , 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>\$850,000</u>                       |
| Transit Capital (6730a):                                | <u>\$350,000</u>                       |
| Transit Capital Outlay Reserve (6648):                  | <u>\$210,484</u>                       |
| Contracted Transit Services (6731b):                    | <u>\$Click or tap here to enter \$</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: County of Placer

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
(signature) (signature)

TITLE: \_\_\_\_\_ TITLE: Chair, County of Placer

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

**CLAIM FOR STATE OF GOOD REPAIR PROGRAM FUNDS**

To: TAHOE REGIONAL PLANNING AGENCY  
P.O. Box 5310  
Stateline, NV 89449-5310

From: County of Placer  
3091 County Center Drive, Suite 220  
Auburn, CA 95603

CONTACT: Käthe Trimble – ktrimble@placer.ca.gov PHONE: 530-745-7594

The COUNTY OF PLACER hereby requests, in accordance with State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 600, that this claim in the amount of \$80,627 for State Of Good Repair Program Funds be approved for FY 2022/23, 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): | \$0      |
| Transit Capital (6730a):    | \$80,627 |

When approved by TRPA, this claim will be transmitted to the El Dorado County Auditor-Controller for payment. Approval of this claim, and payment by the El Dorado County Auditor-Controller to the applicant is subject to such monies being on hand and available for distribution, and is subject to the provision that such monies will be used only in accordance with the terms of the approved annual financial plan.

Approved:  
Tahoe Regional Planning Agency  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Applicant:  
County of Placer  
By: \_\_\_\_\_  
Title: Chair, County of Placer  
Date: \_\_\_\_\_

**CLAIM FOR STATE OF GOOD REPAIR PROGRAM FUNDS**

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

FROM: CLAIMANT: County Of Placer  
ADDRESS: 3091 County Center Dr. Ste. 220  
Auburn, CA 95603

CONTACT PERSON: Käthe Trimble  
Phone: (530) 745-7594 Email: ktrimble@placer.ca.gov

The County Of Placer 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 \$345,633 for Fiscal Year 2022/23, 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): \$345,633

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: County of Placer

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
(signature) (signature)

TITLE: \_\_\_\_\_ TITLE: Chair, County of Placer

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

**ANNUAL TDA CLAIM FORM**  
**PROJECT AND FINANCIAL PLAN**

Briefly describe all proposed projects and indicate proposed expenditures by your agency for the ensuing fiscal year for purposes related to public transportation, pedestrian and bicycle facilities, and streets and roads. Provide each project a title and number. (Use additional forms as necessary)

**Claimant PLACER COUNTY**  
**Fiscal Year 2022/23**

| Brief Project Description                                | Project Cost               | Source of Funding       |                          |                     |
|----------------------------------------------------------|----------------------------|-------------------------|--------------------------|---------------------|
| Placer County Transit Operations 2022/2023               | Salaries & Benefits:       | \$3,166,818             | LTF – PCTPA              | \$3,958,000         |
|                                                          | Services & Supplies        | \$5,774,774             | STA – PCTPA              | \$850,000           |
|                                                          | Vehicle Tracking Upgrades  | \$50,000                | FTA 5307                 | \$1,045,116         |
|                                                          | Contribution to PCTPA SRTP | \$200,000               | FTA 5307 CARES           | \$305,000           |
|                                                          | Contingency                | \$150,000               | FTA 5307 Covid Relief    | \$389,823           |
|                                                          | Assign to Reserves         | \$0                     | FTA 5311                 | \$24,000            |
|                                                          |                            |                         | Fares                    | \$298,153           |
|                                                          |                            |                         | Other Agency             | \$1,475,500         |
|                                                          |                            |                         | Interest                 | \$5,000             |
|                                                          |                            |                         | Other Gen. Reimbursement | \$160,000           |
|                                                          |                            | Carryover 21/22 LTF     | \$400,000                |                     |
|                                                          |                            | Operating Transfers In: | \$431,000                |                     |
|                                                          | <b>Total:</b>              | <b>\$9,341,592</b>      | <b>Total:</b>            | <b>\$9,341,592</b>  |
| Placer County Transit Capital 2022/2023                  | Preventative Maintenance   | \$161,929               | SGR – PCTPA              | \$345,633           |
|                                                          | PCT Bus                    | \$575,000               | STA – PCTPA              | \$350,000           |
|                                                          |                            |                         | Capital Reserve          | \$41,296            |
|                                                          | <b>Total:</b>              | <b>\$736,929</b>        | <b>Total:</b>            | <b>\$736,929</b>    |
| Tahoe Truckee Area Regional Transit Operations 2022/2023 | Salaries & Benefits:       | \$3,679,365             | LTF – TRPA               | \$957,115           |
|                                                          | Services & Supplies        | \$6,783,124             | LTF – PCTPA              | \$1,400,000         |
|                                                          | Contingency                | \$100,000               | STA – TRPA               | \$0                 |
|                                                          |                            |                         | FTA 5307                 | \$1,300,000         |
|                                                          |                            |                         | FTA 5311                 | \$422,000           |
|                                                          |                            |                         | FTA 5307 CARES           | \$447,074           |
|                                                          |                            |                         | FTA 5307 Covid Relief    | \$0                 |
|                                                          |                            |                         | Fares (Includes TOT)     | \$517,200           |
|                                                          |                            |                         | T.O.T Funds              | \$4,116,200         |
|                                                          |                            |                         | Other Agency             | \$1,402,900         |
|                                                          | <b>Total:</b>              | <b>\$10,562,489</b>     | <b>Total:</b>            | <b>\$10,562,489</b> |
| Tahoe Truckee Area Regional Transit Capital 2022/2023    | 40' TART Bus               | \$575,000               | LTF – PCTPA              | \$251,950           |
|                                                          | CNG Station Upgrade        | \$250,000               | SGR – PCTPA              | \$0                 |
|                                                          | Bus Charging Station       | \$851,244               | SGR – TRPA               | \$80,627            |
|                                                          |                            |                         | STA – PCTPA              | \$210,484           |
|                                                          |                            |                         | STA – TRPA               | \$638,810           |
|                                                          |                            |                         | FTA 5310                 | \$0                 |
|                                                          |                            |                         | FTA 5339                 | \$160,000           |
|                                                          |                            |                         | FTA 5307 CARES           | \$334,373           |
|                                                          | <b>Total:</b>              | <b>\$1,676,244</b>      | <b>Total:</b>            | <b>\$1,676,244</b>  |
| <b>TOTAL Transit:</b>                                    |                            | <b>\$22,317,254</b>     |                          | <b>\$22,317,254</b> |
| Road Maintenance 2022/2023                               | Road Maintenance           | \$22,255,951            | LTF - PCTPA              | \$2,406,250         |
|                                                          | Transportation Planning    | \$6,250                 | Road Fund                | \$19,855,951        |
|                                                          | <b>Total:</b>              | <b>\$22,262,201</b>     | <b>Total:</b>            | <b>\$22,262,201</b> |
| <b>Transit / Road Maint. / Planning:</b>                 | <b>Total:</b>              | <b>\$44,579,455</b>     | <b>Total:</b>            | <b>\$44,579,455</b> |
| <b>TOTAL LTF</b>                                         |                            |                         | <b>PCTPA</b>             | <b>\$8,016,200</b>  |
|                                                          |                            |                         | <b>TRPA</b>              | <b>\$957,115</b>    |
| <b>TOTAL STA</b>                                         |                            |                         | <b>PCTPA</b>             | <b>\$1,410,484</b>  |
|                                                          |                            |                         | <b>TRPA</b>              | <b>\$638,810</b>    |
| <b>TOTAL SGR</b>                                         |                            |                         | <b>PCTPA</b>             | <b>\$345,633</b>    |
|                                                          |                            |                         | <b>TRPA</b>              | <b>\$80,627</b>     |