

**SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY**  
**FISCAL YEAR 2024/2025 TRANSIT SYSTEM CLAIM**  
**SUMMARY CLAIM**

**Claimant:** City of Needles  
**Address:** 817 Third Street  
 Needles, CA 92363  
**Contact Person:** Cheryl Sallis, Community Services Manager  
 (Name and Title)

**Phone No:** 760-326-2113 ext 115

I verify that the information on the Claim Form is true and accurate to the best of my knowledge.

**Signed:** \_\_\_\_\_  
 (Acting Director of Finance)

**Date:** 9/11/2024

<u>Purpose</u>	<u>Amount</u>
( ) Article 4 Public Transit Service (PUC 99260a )	\$ -
( ) Article 4 Rail Passenger Service (PUC 99260.6)	\$ -
( ) Article 6.5 STA for Operating Purposes (PUC 99314.6)	\$ 116,700
( ) Article 6.5 STA for Capital Purposes (PUC 99313.3)	\$ 118,519
( ) Article 8 Contract Transit Service (PUC 99400c)	\$ 347,953

<u>Requested Claim Amount:</u>	<u>Amount</u>
LTF Operations	\$ 347,953
LTF Capital	\$ -
<b>Total LTF:</b>	<b>\$ 347,953</b>

STA 99313 Population Share for Capital Purposes	\$ 118,519
STA 99313 Population Share for Operations (must pass efficiency standard)	\$ 111,943
STA 99314 Operator Share for Capital Purposes	\$ -
STA 99314 Operator Share for Operations (must pass efficiency standard)	\$ 4,757
<b>Total STA:</b>	<b>\$ 235,219</b>

<b>GRAND TOTAL</b>	<b>\$ 583,172</b>
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**SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY**  
**FISCAL YEAR 2024/2025 TRANSIT SYSTEM CLAIM**  
**Apportionment Area(s)**

**Claimant:**

<b>Apportionment Area/Jurisdictions</b>	<b>Total LTF</b>	<b>LTF Operations</b>	<b>LTF Capital</b>
Article 8 City of Needles	\$ 347,953	\$ 347,953	
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total</b>	<b>\$ 347,953</b>	<b>\$ 347,953</b>	<b>\$ -</b>

<b>STA Share</b>	<b>Total STA</b>	<b>STA Operations</b>	<b>STA Capital</b>
99313 Population Share	\$ 230,462	\$ 111,943	\$ 118,519
99314 Operator Share	\$ 4,757	\$ 4,757	
<b>Total</b>	<b>\$ 235,219</b>	<b>\$ 116,700</b>	<b>\$ 118,519</b>

<b>Total TDA Funding</b>	<b>Total Operations</b>	<b>Total Capital</b>
<b>\$ 583,172</b>	<b>\$ 464,653</b>	<b>\$ 118,519</b>

**Ongoing Capital Projects**

(please include project information from prior years and remaining balances)

FY 2023 Grand Total: **0.00**      **0.00**      **0.00**      **0.00**

2023/2024	L24-NED--12	Needles Area Transit Purchased Transportation-Operations (2023-24 fy)				0.00
2023/2024	L24-NED--12	Needles Dial-a-Ride Purchased Transportation-Operations (2023-24 fy)	7,178.95	0.00		7,178.95
2023/2024	TBD by SBCTA	Needles Dial-a-Ride Medical Transport/ Shopper Shuttle Pilot Program Purchased Transportation-Operations (2023-24 fy)	7,787.51			7,787.51
2023/2024	TBD by SBCTA	Transit Vehicles Purchase (Needles Area Transit - Capital - On Order October 2023)	170,000.00			170,000.00
2023/2024	TBD by SBCTA	Property/Buildings (Needles Dial-a-Ride Garage at El Garces) - Capital	350,000.00			350,000.00
2023/2024						0.00
2023/2024						0.00
FY 2024 Grand Total:			<b>534,966.46</b>	<b>0.00</b>	<b>0.00</b>	<b>534,966.46</b>

**Total Ongoing Capital Project Funding**      \$ 647,772.0000      \$ -      \$ 647,772.0000

**New Capital Project Detail**

Fiscal Year	Allocation No	Project Title	STA Amount Requested	LTF Amount Requested	Project Total
2024/2025	TBD by SBCTA	Needles Area Transit Purchased Transportation-Operations (2024-25 fy)	18,871.00	347,953.00	366,824.00
2024/2025	TBD by SBCTA	Needles Dial-a-Ride Purchased Transportation-Operations (2024-25 fy)	72,829.00		72,829.00
2024/2025	TBD by SBCTA	Fort Mohave / Needles Dial-a-Ride Medical Transport/Shopper Shuttle Purchased Transportation-Operations (2024-25 fy)	25,000.00		25,000.00
2024/2025	TBD by SBCTA	Transit Vehicles Purchase (Needles Dial-a-Ride) - Capital - Additional funding added to existing \$24,037.53 in FY17, \$10,000 in FY18, \$24,900.60 in FY20, and \$3,400 in FY21 (total \$180,857.13)	118,519.00		118,519.00
2024/2025	TBD by SBCTA				0.00

