



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** July 28, 2015
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: APPLICATION TO SAN BERNARDINO ASSOCIATED GOVERNMENTS
(SANBAG) FOR LOCAL TRANSPORTATION FUNDS – ARTICLE 8 –
OTHER PURPOSE CLAIM

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

Authorize the Assistant Town Manager, Finance & Administration, to apply for remaining Local Transportation Funds – Article 8 – Other Purpose Claim in the amount of \$639,202 for Fiscal Year 2014-2015.

SUMMARY:

Each year in accordance with the requirement of Article 8 funds, the Town must submit a claim for excess funds once the Transit needs are met for the community.

Attached is the Town's request for \$639,202, which represents those remaining funds. In order to obtain these funds for ongoing road maintenance, it is required per SANBAG claim procedures, that the Town Council authorizes the Assistant Town Manager to submit the claim.

ATTACHMENT:

Financial Reporting Form

**San Bernardino Associated Governments
Local Transportation Fund - Article 8
Other Purposes Claim
Financial Reporting Form**

Claimant: Apple Valley

| Revenue | Audited FY 2013-14 | Proposed FY 2014-15 |
|--|-----------------------|------------------------|
| Intergovernmental allocations LTF Article 8 Other Purposes | | |
| Local Streets & Roads - PUC 99400(a) | \$ 532,178 | \$639,202 |
| Bicycle & Pedestrian Facilities - PUC 99400(a) | | |
| Multimodal Transportation Terminals - PUC 99400.5 | | |
| Local Streets & Roads - PUC 99400(a) - 2012-13 | \$ 969,496 | |
| Local Streets & Roads - PUC 99400(a) - 2013-14 | | \$ 532,178 |
| Miscellaneous | | |
| Interest | \$ 2,039 | \$ 4,081 |
| Lease occupancy | | |
| Miscellaneous | | |
| Total Revenues: | \$ 1,503,713 | \$1,175,461 |
| Expenditures | | |
| Construction, Maintenance and Engineering | \$ 9,100 | \$ 624,000 |
| Multimodal Transportation Terminals | | |
| Total Expenditures | \$ 9,100 | \$ 624,000 |
| Excess of Revenue over(under) Expenditures | \$ 1,494,613 | \$ 551,461 |
| Deferred Revenue | \$ (532,178) | |
| Fund Balance At Beginning of Year | \$ 392,714 | \$ 1,355,149 |
| Fund Balance at End of Year | \$ 1,355,149 | \$ 1,906,610 |