SB125 Fund Request Template

The following template is designed to capture SB 125 request information for TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM (TIRCP) & ZERO EMISSION TRANSIT CAPITAL PROGRAM for each Regional Transportation Planning Agency (RTPA). Each row represents a "project-fund-source-fund-type" combination, so if a project recieves multiple fund sources, enter on multiple rows. Insert additional rows as needed.

				Capital				Operating		Total
RTPA	**Implementing Agency/ies**	**Project**	**Fund Source**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FY27-28**	**FY28-29**	
Tehama County Transportation Commission	Tehama County Transit Agency	Administration Share	ZETCP (PTA)	$ 81,151						**$ 81,151**
Tehama County Transportation Commission	Tehama County Transit Agency	Project Development- Facility Conversion	TIRCP	$ 300,000						**$ 300,000**
Tehama County Transportation Commission	Tehama County Transit Agency	Transit Facility Infrastructure Project	TIRCP	$ 3,287,498	$ 3,595,798					**$ 6,883,296**
Tehama County Transportation Commission	Tehama County Transit Agency	Transit Facility Infrastructure Project	ZETCP (PTA)	$ 79,798						**$ 79,798**
Tehama County Transportation Commission	Tehama County Transit Agency	Transit Facility Infrastructure Project	ZETCP (GGRF)	$ 186,374	$ 194,840	$ 194,840	$ 194,840			**$ 770,894**
Tehama County Transportation Commission	Tehama County Transit Agency	TRAX Operations - AMENDMENT	ZETCP (GGRF)			$ 200,000	$ 200,000	$ 200,000	$ 200,000	**$ 800,000**
Tehama County Transportation Commission	Tehama County Transit Agency	TRAX Operations - AMENDMENT	TIRCP			$ 400,000	$ 400,000	$ 400,000	$ 400,000	**$ 1,600,000**
Tehama County Transportation Commission	Tehama County Transit Agency	Transit Facility Infrastructure Project	TIRCP			$ (400,000)	$ (400,000)	$ (400,000)	$ (400,000)	**$ (1,600,000)**
Tehama County Transportation Commission	Tehama County Transit Agency	Transit Facility Infrastructure Project	ZETCP (GGRF)			$ (200,000)	$ (200,000)	$ (200,000)	$ (200,000)	**$ (800,000)**
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Grand Total				**$ 3,934,821**	**$ 3,790,638**	**$ 194,840**	**$ 194,840**	**$ -**	**$ -**	**$ 8,115,139**