

# California Federal Lands Access Program: Toll Credit Supplemental Worksheet

## General Information:

This worksheet must be completed, in addition to the proposed project application, for toll credits to be requested to satisfy match requirements.

- This worksheet is only for certain qualifying Local Public Agencies. Other agencies cannot request toll credit usage.
- The California Programming Decisions Committee (PDC) and Caltrans must approve the use of toll credits. The applicant does not need to contact Caltrans. CFLHD will coordinate with Caltrans if the project is selected into the Program and the PDC approves toll credits.
- Due to the nature of how the toll credit program is managed, the approval of toll credits is not guaranteed until the point of obligation. There will be multiple obligation points during project implementation, including during construction. Given this uncertainty, the Applicant must commit to satisfying the match requirements in Section 3a of the Application Funding Table in the event toll credits are not available through project completion.
- The PDC reserves the right to require a portion, or all of the match to be cash based on project circumstances.
  - o For example, the PDC may not allow toll credit usage on a project if a significant portion of the ADT is not related to accessing Federal Lands, regardless of what tier an LPA falls within.
- Local Public Agency (County, City, etc) eligibility is divided into three tiers based on population and self-help status.
  - o Tier I: Local Public Agencies within these counties may request Caltrans and the PDC to use toll credits to satisfy 100% of the required match, or a value of \$1,000,000, whichever is less.
  - o Tier II: Local Public Agencies within these counties may request Caltrans and the PDC to use toll credits to satisfy 50% of the required match, or a value of \$500,000, whichever is less.
  - o Tier III: Local Public Agencies within these counties are generally not eligible to request toll credits. However, if there is a compelling case why the PDC should consider allowing toll credits, such as economic hardship, provide justification in the project support documents.

*\*Note: please see Page 2 for examples of how this may apply to your project.*

### Request to use toll credits:

Our Local Public Agency lies in  County which is in Tier

and we request \$  of toll credits to be applied to the project match.

We understand that the use of toll credits is not guaranteed and we are prepared to provide the full match requirements as shown in Section 3a of the Application Funding Table.

Name

Title

If you require assistance, please contact:

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Tier I Counties		
Alpine County	Amador County	Calaveras County
Colusa County	Del Norte County	Glenn County
Humboldt County	Inyo County	Lake County
Lassen County	Mariposa County	Mendocino County
Modoc County	Mono County	Nevada County
Plumas County	Sierra County	Siskiyou County
Sutter County	Tehama County	Trinity County
	Tuolumne County	Yuba County

Tier II Counties
El Dorado County
Kings County
Shasta County

Tier III Counties
Imperial County
Madera County
Napa County
San Benito County

### Toll Credit Examples:

Below are examples that further demonstrate the breakdown of the tier toll credit guidelines that are described on Page 1:

1) Total Project Costs are \$20,000,000 and the project is located in a Tier 1 County. The required match of 11.47% would be \$2,294,000. As a Tier 1 County, this County may request \$1,000,000 in toll credits toward that minimum match. The remaining \$1,294,000 in minimum match must be provided by the County.

2) Total Project Costs are \$20,000,000 and the project is located in a Tier 2 County. The required match of 11.47% would be \$2,294,000. As a Tier 2 County, this County may request \$500,000 in toll credits toward that minimum match. The remaining \$1,794,000 in minimum match must be provided by the County.

3) Total Project Costs are \$2,000,000 and the project is located in a Tier 1 County. The required match of 11.47% would be \$229,400. As a Tier 1 County, this County may request 100% in toll credits toward that minimum match. The County may request the entire \$229,400 in minimum match from toll credits.

4) Total Project Costs are \$2,000,000 and the project is located in a Tier 2 County. The required match of 11.47% would be \$229,400. As a Tier 2 County, this County may request 50% in toll credits toward that minimum match. The County may request \$114,700 (50%) in minimum match from toll credits. The County must provide the other \$114,700 toward minimum match.

*In all four examples, the applicant will be required to enter into an reimbursable agreement to provide for the full match since the availability of toll credits is not guaranteed at project selection.*