

State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset

Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B

FY 2014 - 2015

Payment Issue Date:

06/24/2015

	Gross Claim	Total
Alameda Contra Costa Transit District: AC Transit/FY 2016 Vehicle Replacement	\$4,299,828.00	\$4,299,828.00
ARCATA CITY TREASURER: Vehicle Replacement, ADA Bus Stop Improvements	\$172,249.00	\$172,249.00
BEAUMONT CITY TREASURER: Rolling Stock Procurement and Security Cameras	\$247,451.00	\$247,451.00
Calaveras Council of Governments: Bus Stop Improvements	\$273,869.00	\$273,869.00
Central Contra Costa Transit Authority: City of Concord-Bus Stop Access Improvement Project	\$255,194.00	\$255,194.00
CITY OF ROSEVILLE: FY 15 Gillig Bus Purchase	\$1,061,816.00	\$1,061,816.00
City of Visalia: Intelligent Transportation System (ITS)	\$799,531.00	\$799,531.00
CORONA: Purchase of Rolling Stock	\$522,723.00	\$522,723.00
Fresno County Rural Transit Agency: CNG Replacement Fueling Units, (10) 38 Passenger Intercity Buses	\$2,038,531.00	\$2,038,531.00
Golden Gate Bridge Highway and Trans District: Purchase 1 30ft Vehicle, Purchase 15 Paratransit Vehicles	\$793,058.00	\$793,058.00
HUMBOLDT TRANSIT AUTHORITY: Bus Replacement	\$1,069,239.00	\$1,069,239.00
LOMPOC CITY TREASURER: Operations and Maintenance Center	\$654,192.00	\$654,192.00
Monterey Salinas Transit: MST South County Maintenance Facility	\$950,097.00	\$950,097.00
Napa County Transportation and Planning Agency: VINE CAD/AVL System Part 2	\$299,070.00	\$299,070.00
Omnitrans: Rolling Stock 40- Foot Coach Replacement	\$1,699,033.00	\$1,699,033.00
Palo Verde Valley Transit Authority: FY15 New Bus Replacement	\$249,057.00	\$249,057.00
Plumas County Transportation Commission	\$229,041.00	\$229,041.00
Redding Area Bus Authority: Paratransit Vehicle Purchase, Expand RABA Downtown Transit Center, Facility Improvements and Equipment, Transit Technology Modernization	\$1,399,342.00	\$1,399,342.00

	Gross Claim	Total
RIPON CITY TREASURER: Transit Bus Shelter/Maintenance Facility	\$233,115.00	\$233,115.00
RIVERSIDE: Purchase of CNG Mini-Buses	\$640,323.00	\$640,323.00
Riverside County Transportation Commission: Riverside County Rail Passenger Rail Efficiency Upgrades	\$3,589,325.00	\$3,589,325.00
Sacramento Area Council of Governments: City of Elk Grove Surveillance Cameras	\$86,190.00	\$86,190.00
SAN FRANCISCO BART DISTRICT: BART Station Wayfinding, Lighting, Hardscape & Cleanliness Improvements	\$2,932,367.00	\$2,932,367.00
SAN JOAQUIN COUNCIL OF GOVERNMENTS: Escalon's Bus Replacement	\$100,000.00	\$100,000.00
San Luis Obispo Regional Transit Authority: Transit Coach Replacement Local Match	\$46,104.00	\$46,104.00
Santa Barbara Department of Public Works: Los Alamos Bus Stop Improvements	\$3,789.00	\$3,789.00
Santa Barbara Metropolitan Transit District: SBMTD Transit Center Rehabilitation, SBMTD Smartcard System	\$2,000,000.00	\$2,000,000.00
Sierra County Local Transportation Commission: 2015 Purchase of Two Transit Vehicles	\$15,919.00	\$15,919.00
TAFT CITY TREASURER: Downtown Transit Center	\$400,000.00	\$400,000.00
Ventura County Transportation Commission: Simi Valley: Purchase of 5 Replacement Compressed Natural Gas Paratransit Vans	\$1,250,000.00	\$1,250,000.00
Total	\$28,310,453.00	\$28,310,453.00

Apportionment Payment Report with Financial Activities and Offset