

**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
ARCATA CITY TREASURER: ADA Bus Stop Improvements	\$488.00	\$488.00
ARVIN: Bus Rehab - Electronic Destination Sign Replacement	\$4,383.00	\$4,383.00
BEAUMONT CITY TREASURER: Rolling Stock Procurement and Security Cameras	\$208.00	\$208.00
Calaveras Council of Governments; Bus Stop Improvements	\$10,642.00	\$10,642.00
CITY OF CALIFORNIA CITY: Dial-a-Ride Buses Fare Boxes and Security Cameras	\$2,822.00	\$2,822.00
CITY OF ROSEVILLE: FY 15 Gillig Bus Purchase	\$23,301.00	\$23,301.00
DELANO: CNG Site Replacement	\$526.00	\$526.00
Fresno County Rural Transit Agency: CNG Replacement Fueling Units	\$1,252.00	\$1,252.00
Golden Empire Transit District: Solar Panel Project part 2	\$112,660.00	\$112,660.00
Golden Gate Bridge Highway and Trans District; Purchase 15 Para Transit Vehicles, M.V. Mendocino Mid-Life Refurbishment	\$169,762.00	\$169,762.00
HUMBOLDT TRANSIT AUTHORITY: Bus Replacement	\$34,350.00	\$34,350.00
MCFARLAND CITY TREASURER: City of McFarland Bus Transit Shelter	\$2,705.00	\$2,705.00
Merced Council of Governments; Purchase 13 D.A.R Buses	\$59,824.00	\$59,824.00
Monterey Salinas Transit: MST South County Maintenance Facility	\$49,903.00	\$49,903.00
Omnitrans: Rolling Stock 40-Foot Coach Replacement	\$37,284.00	\$37,284.00
Palo Verde Valley Transit Authority; FY15 New Bus Replacement	\$272.00	\$272.00
Plumas County Transportation Commission: Bus Acquisition #3	\$5,026.00	\$5,026.00
RIPON CITY TREASURER; Transit Bus Shelter/Maintenance Facility	\$3.00	\$3.00

	Gross Claim	Total
RIVERSIDE; Purchase of CNG Mini-Buses	\$675.00	\$675.00
Sacramento Area Council of Governments; City of Elk Grove Surveillance Cameras, Universal Fare Card Implementation	\$386,891.00	\$386,891.00
SAN FRANCISCO BART DISTRICT: BART Station Wayfinding, Lighting, Hardscape, & Cleanliness Improvements	\$1,672,286.00	\$1,672,286.00
San Luis Obispo Regional Transit Authority: Transit Coach Replacement Local Match	\$1,012.00	\$1,012.00
Sierra County Local Transportation Commission: 2015 Purchase of Two Transit Vehicles	\$827.00	\$827.00
TAFT CITY TREASURER: Downtown Transit Center	\$762.00	\$762.00
Tahoe Regional Planning Agency: TTD - ADA Accessible Minivan	\$15,081.00	\$15,081.00
<b>Total</b>	\$2,592,945.00	\$2,592,945.00

Apportionment Payment Report with Financial Activities and Offset