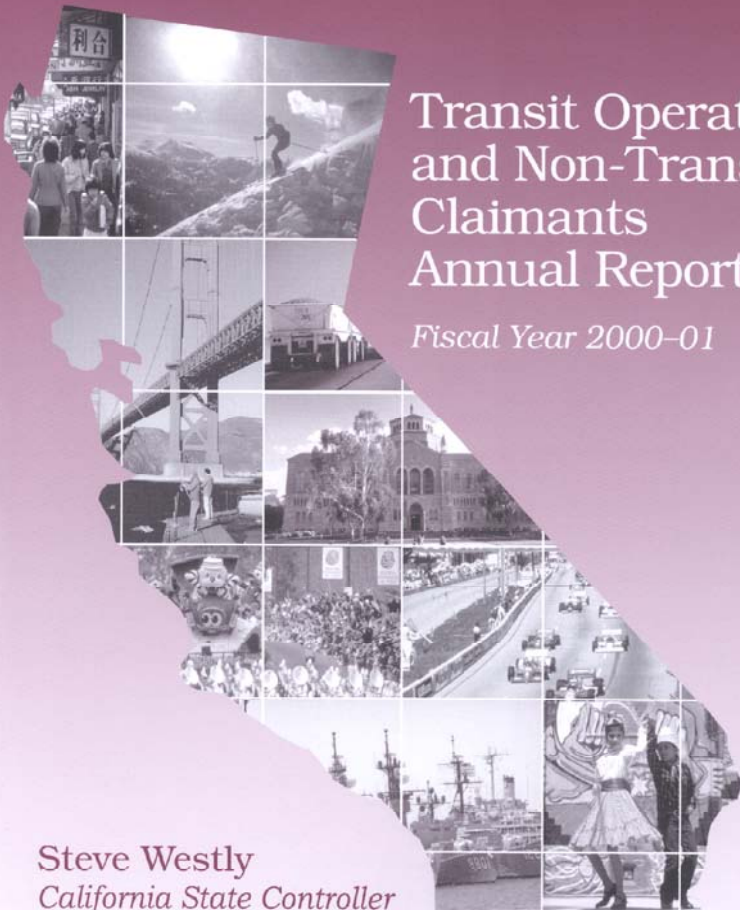


State of California

Transit Operators and Non-Transit Claimants Annual Report

Fiscal Year 2000-01

Steve Westly
California State Controller





STEVE WESTLY
California State Controller

May 15, 2003

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I

am pleased to submit the 22nd edition of the *Transit Operators and Non-Transit Claimants Annual Report* for the fiscal year ended June 30, 2001. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems for the 2000-01 fiscal year.

Distribution of this information is vital to ensuring that our tax dollars are spent wisely and efficiently. The financing of public transportation and related services, like all public services, should be constantly scrutinized for opportunities to achieve improvements and savings.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies who assisted in compiling the data presented in this report.

Sincerely,

A handwritten signature in black ink that reads "Steve Westly". The signature is written in a cursive, flowing style with a long horizontal line extending from the end of the name.

STEVE WESTLY
California State Controller

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Introduction

Transportation Development Act

The Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) was enacted by the California Legislature with the stated intent to “improve existing public transportation services and encourage regional transportation coordination.” Known as the Transportation Development Act (TDA) of 1971, this law provides for funding equal to one-quarter of one percent of taxable retail sales statewide. Regional transportation planning agencies allocate TDA funds to transit and non-transit claimants for purposes that comply with regional transportation plans.

The tables in this report were prepared by the California State Controller’s Office, Division of Accounting and Reporting, from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 216 agencies in the 2000-01 fiscal year and 211 agencies in the 1999-00 fiscal year. Cities and counties that receive non-transit street-purpose or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 322 agencies in the 2000-01 fiscal year and 339 agencies in the 1999-00 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. The fiscal year begins October 1 and ends September 30 for these cities.

The transit operators’ financial data have been certified by the finance officers of the various transit agencies to be in conformity with the Uniform System of Accounts and Records for Public Transit Operators adopted by the California State Controller’s Office, pursuant to PUC Section 99243. The non-transit claimants’ data have been certified as to completeness and accuracy by the finance officers of the various reporting agencies.

The counties, cities, special districts, and CTSAs that provide general public or special transit services are required by the California State Controller’s Office’s uniform accounting system to maintain the records and to file the report on a full accrual enterprise basis of accounting. Their reports list all the sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10). The accounting basis for non-transit activities varies by entity. Counties are required by Government Code Section 30200 to report non-transit activities on a modified accrual basis of accounting. Cities, however, do not have a mandated uniform accounting system. Accordingly, city data may be submitted on a cash basis, an accrual basis, or a modification of the two (Tables 5 through 9). Section 6662 of the California Code of Regulations (CCR) requires agencies to file a TDA audit annually with the California State Controller’s Office.

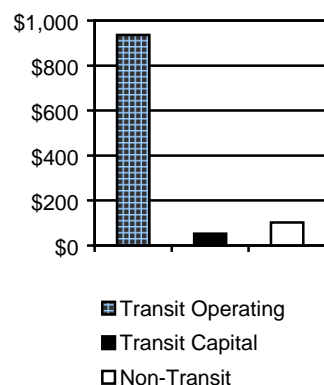
Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the California State Controller's Office, provides a comprehensive view of the TDA process. Additional information is provided by the *Transportation Development Act Statutes and California Code of Regulations for 2001*, published by the California State Department of Transportation's Mass Transportation Program.

For the 2000-01 fiscal year, counties, cities, special districts, and CTSA's reported receiving \$1.1 billion in TDA funds for transit and non-transit purposes, a 10.3% increase over the 1999-00 fiscal year. These entities also received \$4.1 billion from other federal, state, and local sources. Revenues from all sources totaled \$5.3 billion, and expenses totaled \$4.3 billion.

Figure 1

TDA Revenues
(Amounts in millions)



The TDA authorizes two major funding sources for public transportation and non-transit applications (local streets and roads, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2000-01 fiscal year, 90.6% of TDA funds was allocated for transit purposes, while 9.4% was allocated for non-transit purposes. From the 1996-97 fiscal year to the 2000-01 fiscal year, TDA funding increased \$220.8 million (28.8%) for transit purposes and \$20.1 million (24.4%) for non-transit purposes. By comparison, ten years ago (1990-91 fiscal year), TDA revenues totaled \$731 million. Fifteen years ago (1985-86 fiscal year), these revenues totaled \$608 million.

Figure 2

Transit and Non-Transit TDA Revenues
(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97
Transit Operating Revenues					
LTF	\$ 872,268	\$ 779,385	\$ 698,724	\$ 683,743	\$ 621,625
STAF	64,039	64,953	78,750	54,389	64,694
Total Transit Operating Revenues	936,307	844,338	777,474	738,132	686,319
Transit Capital Additions to Equity					
LTF	28,217	39,840	29,409	39,611	67,134
STAF	24,330	10,595	15,325	27,066	14,552
Total Transit Capital Additions to Equity	52,547	50,435	44,734	66,677	81,686
Total Transit Operating Revenues and Capital Additions to Equity	988,854	894,773	822,208	804,809	768,005
Non-Transit Revenues					
LTF - Local Streets and Roads	85,274	82,396	71,230	67,225	71,182
LTF - Pedestrian and Bicycle Facilities	17,590	12,995	13,116	12,211	11,521
Total Non-Transit LTF Revenues	102,864	95,391	84,346	79,436	82,703
Total TDA Revenues	\$ 1,091,718	\$ 990,164	\$ 906,554	\$ 884,245	\$ 850,708

Transit Operating Revenues and Capital Additions to Equity

Figure 3

Operating Revenues (Amounts in millions)

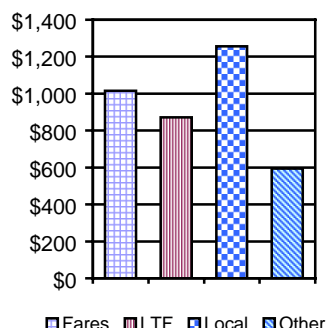
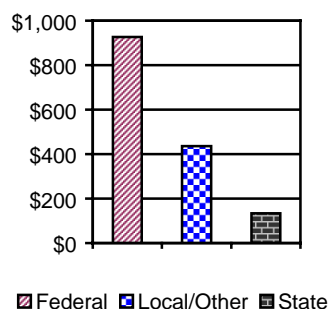


Figure 4

Capital Additions to Equity (Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$5.2 billion for the 2000-01 fiscal year. The largest sources of operating revenues were provided by passenger fares (19.3%), LTF (16.7%), local sales tax (10.4%), and transit district sales tax (7.9%). Capital additions to equity amounted to \$1.5 billion (28.6%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions. Capital acquisitions include trains and buses. Figure 3 shows the proportional composition of operating revenues between fares, LTF, local support, and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSA.

Figure 5

Transit Operating Revenues and Capital Additions to Equity

For the Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	2000-01	Percent of the Total Revenues	Increase (Decrease) From 1999-00	Percentage Increase (Decrease) From Prior Year
Transit Operating Revenues				
Passenger Fares	\$ 1,015,553	19.3 %	\$ 36,648	3.7 %
LTF	872,269	16.7	92,884	11.9
Local Sales Tax	546,035	10.4	33,859	6.6
Sales Tax	412,649	7.9	34,024	9.0
General Operating Assistance.....	298,821	5.7	18,985	6.8
Other Revenues	191,983	3.7	36,538	23.5
Federal Grants	172,014	3.3	(18,801)	(9.9)
Other Local Grants	88,863	1.7	(21,739)	(19.7)
STAF	64,039	1.2	(914)	(1.4)
Property Tax	63,001	1.2	1,585	2.6
Other State Grants	14,778	0.3	9,968	207.2 ¹
Total Transit Operating Revenues	3,740,005	71.4	223,037	6.3
Capital Additions to Equity				
Federal Capital	926,497	17.7	(634,548)	(40.6) ²
Local Capital and Non-Governmental Donations	436,279	8.3	(187,773)	(30.1) ²
State Capital	133,964	2.6	(203,957)	(60.4) ²
Total Capital Additions to Equity	1,496,740	28.6	(1,026,278)	(40.7)
Total Transit Operating Revenues and Capital Additions to Equity.....	\$ 5,236,745	100.0 %	\$ (803,241)	(13.3) %

¹ The increase in fiscal year 2000-01 in the other state grants is primarily due to a special project reported by the Alameda-Contra Costa Transit District.

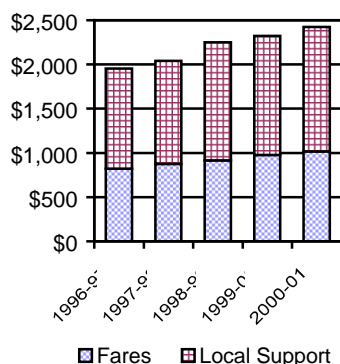
² The decrease in fiscal year 2000-01 in the capital project federal, state, and local grants is primarily due to a one-time project donation in the 1999-00 fiscal year reported by the Los Angeles County Metropolitan Transportation Authority.

Passenger Fares and Local Support

Figure 6

Passenger Fares and Local Support

(Amounts in millions)



Figures 6 and 7 present passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis used for determining the various TDA requirements for fare and local support ratios. The operator's and transit service claimant's compliance ratios are detailed in Table 3. PUC Sections 99268.2 through 99268.5 specify the fare revenues to operating cost ratios required to be used by each transit system utilizing TDA funds. An operator's required fare ratio can vary depending on the type of service provided, the area in which the service is provided, and other factors.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. For the 2000-01 fiscal year, total passenger fares amounted to \$1,015.5 million (19.3%) of the total transit revenues. These fare revenues have increased \$192.4 million (23.4%) since the 1996-97 fiscal year and \$36.6 million (3.7%) since the 1999-00 fiscal year. Local support revenues consist of the accounts as defined in CCR Section 6611.3 of and are listed in Figure 7. Local support revenues provided slightly more than \$1.4 billion (26.9%) of the 2000-01 fiscal year total transit revenues. These revenues have increased \$278 million (24.7%) since the 1996-97 fiscal year.

Figure 7

Passenger Fares and Local Support

(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97
Passenger Fares					
Passenger Fares	\$ 986,781	\$ 954,611	\$ 891,029	\$ 855,530	\$ 804,243
Special Transit Fares	28,024	23,672	22,585	21,071	18,385
School Bus Service	748	622	573	573	517
Total Passenger Fares	1,015,553	978,905	914,187	877,174	823,145
Local Support					
Local Sales Tax	546,035	512,176	484,125	438,564	436,103
Sales Tax	412,649	378,625	358,734	346,602	322,770
General Operating Assistance	298,821	279,836	341,790	233,933	236,234
Property Tax	63,001	61,416	96,802	100,677	96,652
Auxiliary Transportation	74,901	60,251	46,782	35,671	30,995
Local Special Fare Assistance	11,770	47,400	5,295	6,238	4,336
Subsidy - Other Sectors	2,192	2,951	4,372	2,180	3,392
Total Local Support	1,409,369	1,342,655	1,337,900	1,163,865	1,130,482
Total Passenger Fares and Local Support	\$ 2,424,922	\$ 2,321,560	\$ 2,252,087	\$ 2,041,039	\$ 1,953,627

Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries. The Sacramento Regional Transit District is not so authorized but does receive local sales tax from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$959 million in the 2000-01 fiscal year, compared to \$891 million in the 1999-00 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the California State Controller's Office (see page 475 for information on ordering publications).

Figure 8
Sales Tax and Local Sales Tax

		Year Established
SPECIAL DISTRICT TRANSIT OPERATORS		
Bay Area Rapid Transit District	Rate 0.5 %	1970
Los Angeles County Metropolitan Transportation Authority	1.0 %	1982
Orange County Transportation Authority	0.5 %	1991
San Mateo County Transit District	0.5 %	1982
Santa Clara County Transit District	0.5 %	1976
Santa Cruz Metropolitan Transit District	0.5 %	1979
OTHER SPECIAL DISTRICTS		
Alameda County Transportation Authority	0.5 %	1987
Contra Costa Transportation Authority	0.5 %	1989
Fresno County Transportation Authority	0.5 %	1987
Imperial County Transportation Authority	0.5 %	1990
Madera County Transportation Authority	0.5 %	1990
Riverside County Transportation Commission	0.5 %	1989
Sacramento County Transportation Authority	0.5 %	1989
San Bernardino County Transportation Authority	0.5 %	1990
San Diego County Regional Transportation Commission	0.5 %	1988
San Francisco County Transportation Authority	0.5 %	1990
San Joaquin County Council of Governments	0.5 %	1991
San Mateo County Transportation Authority	0.5 %	1989
Santa Barbara County Association of Governments	0.5 %	1990
Santa Clara County Traffic Authority	0.5 %	1985

Capital Additions to Equity

Figure 9 details capital additions to equity, which are grant revenues received from federal, state, local, and non-governmental sources. Capital grants are restricted by the grantor for the purchase of capital assets and cannot be used for operating purposes. The revenues listed in Figure 9 were used to purchase new or replacement vehicles of all kinds, to construct mass transit facilities, and to acquire other tangible property. Revenues from the Transportation Planning and Development Guideway account and from the State Article XIX Guideway account are used to fund intercity rail and rail-related capital improvements.

Grant revenues, totaling \$1.5 billion, represent 28.6% of the 2000-01 fiscal year total revenues. Federal capital grants received from the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 17.7%; local and other grants amounted to 8.3%; and state grants amounted to 2.6%. In comparison, grant revenues amounted to \$471 million ten years ago (1990-91 fiscal year) and \$448 million 15 years ago (1985-86 fiscal year).

Figure 9
Capital Additions to Equity
(Amounts in thousands)

	2000-01
Federal Capital	
FTA Section 5309 Grant	\$ 374,006 ¹
FTA Section 5307 Grant	341,877 ¹
Federal Other	210,614
Total Federal Capital	926,497
Local Capital	
Other Local Provisions	407,429 ¹
LTF	28,217
Total Local Capital	435,646
State Capital	
General Fund and Other	75,177 ¹
State Article XIX Guideway	7,769
STAF	24,330
Transportation Planning and Development Guideway	26,688
Total State Capital	133,964
Non-Governmental Donations	633
Total Capital Additions to Equity	\$ 1,496,740

¹ The Los Angeles County Metropolitan Transportation Authority reported a decrease in capital project federal, state, and other local grants for capital outlay for transit operations in the 2000-01 fiscal year.

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSA's for the 2000-01 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

Figure 10

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	2000-01	Percent of the Total Expenses	Increase (Decrease) From 1999-00	Percentage Increase (Decrease) From Prior Year
Transit Operating Expenses				
Salaries, Wages, and Benefits	\$ 2,027,093	48.1 %	\$ 97,512	5.1 %
Depreciation and Amortization	701,474	16.6	62,718	9.8
Purchased Transportation	528,980	12.5	66,634	14.4
Services	341,918	8.1	25,085	7.9
Materials and Supplies	341,466	8.1	37,141	12.2
Other	280,081	6.6	40,989	17.1
Total Transit Operating Expenses	\$ 4,221,012	100.0 %	\$ 330,079	8.5 %

Figure 11

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2001

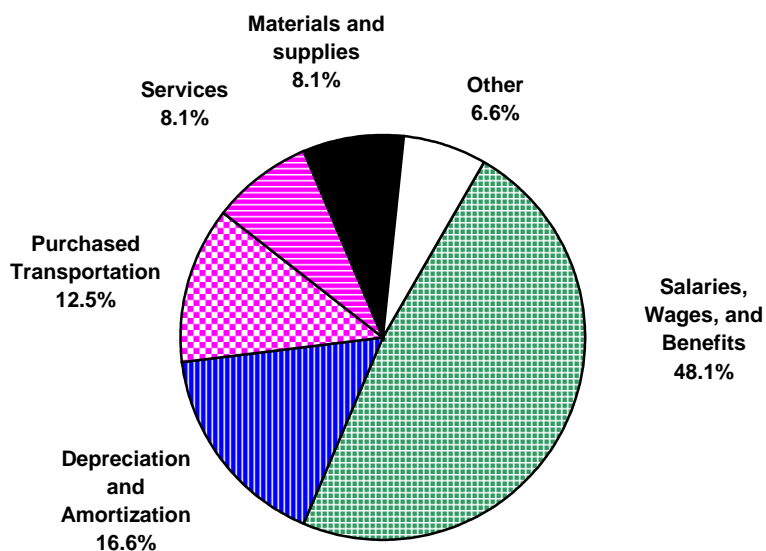


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation services from private transportation providers or from other governmental agencies. Figure 13 shows expenditures by major object class for the past five years.

Figure 12

Transit Operating Expenses

(Amounts in thousands)

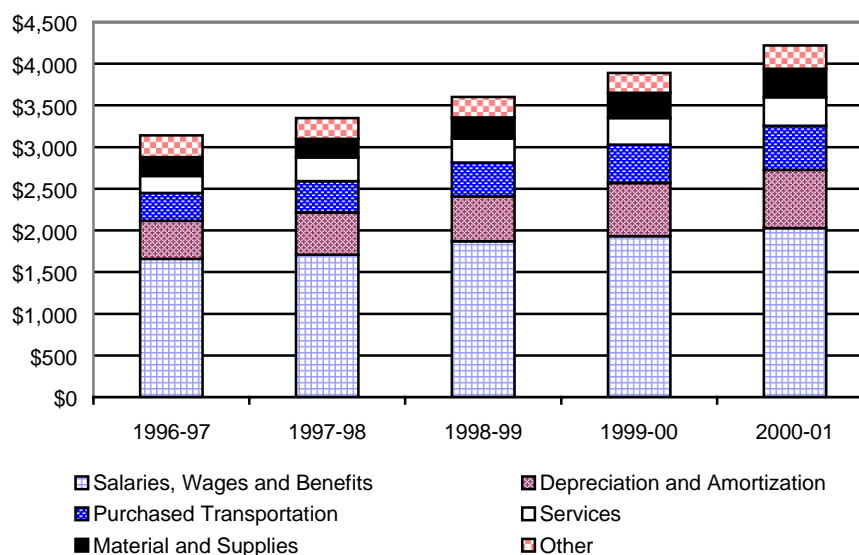
	2000-01	1999-00	1998-99	1997-98	1996-97
Transit Operating Expenses					
Salaries, Wages, and Benefits	\$ 2,027,093	\$ 1,929,581	\$ 1,869,588	\$ 1,707,429	\$ 1,658,704
Depreciation and Amortization ¹	701,474	638,756	539,315	509,452	457,254
Purchased Transportation	528,980	462,346	407,333	377,165	334,388
Services	341,918	316,833	287,871	284,561	204,961
Materials and Supplies	341,466	304,325	255,634	223,703	227,211
Other	280,081	239,092	246,268	249,343	261,649
Total Transit Operating Expenses	\$ 4,221,012	\$ 3,890,933	\$ 3,606,009	\$ 3,351,653	\$ 3,144,167

¹ There is no prescribed method used for depreciating fixed assets under the *California State Controller's Office Uniform System of Accounts for Public Transit Operators*.

Figure 13

Transit Operating Expenses

(Amounts in millions)



Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2001-02 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. Ninety-one agencies projected an estimated loss in the 2001-02 fiscal year, while 88 agencies reported an estimated loss in the 2000-01 fiscal year. Fifty-eight agencies reported an estimated loss in both fiscal years. As disclosed on Table 1, 132 out of 216 or 61.1% of reporting agencies had an actual net loss in the 2000-01 fiscal year.

Figure 14
Budgeted Transit Revenues and Expenses

For the Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Budget 2000-01	Percent of the Total
Operating Revenues		
Passenger Fares	\$ 1,069,079	26.8 %
LTF	952,771	23.9
Local Sales Tax	560,364	14.1
Sales Tax	420,512	10.5
General Operating Assistance	318,638	8.0
Other Revenues	259,498	6.5
Federal Grants	232,218	5.8
STAF	110,416	2.8
Property Tax	64,573	1.6
Total Operating Revenues	3,988,069	100.0
Operating Expenses		
Salaries, Wages, and Benefits	2,258,684	53.2
Purchased Transportation	623,525	14.7
Depreciation and Amortization	271,935	6.4
Services	370,429	8.7
Other	244,367	5.7
Materials and Supplies	374,319	8.8
Interest	105,400	2.5
Total Operating Expenses	4,248,659	100.0
Net Transit Operating Income (Loss)	\$ (260,590)	—
Capital Additions to Equity		
Federal Capital	\$ 1,163,405	60.2
Local Capital	482,995	25.0
State Capital	286,344	14.8
Non-Governmental Donations	5	—
Total Capital Additions to Equity	\$ 1,932,749	100.0 %

Transit Operating Data by Mode

Figure 15 summarizes transit operating data by passengers, vehicle miles, and revenue vehicles for the past five fiscal years. Data for each transit claimant displayed by mode, i.e., the method of transportation used and type of service provided, are found in Table 4. Various modes of transportation are used by the general public. Specialized services are used primarily by the elderly and the disabled. Thirteen agencies did not report operating data. Performance measures for passengers, vehicle miles, and transit vehicles are defined in PUC Section 99247. Revenue vehicles are vehicles available to operate for revenue-generating services.

More than one billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2000-01 fiscal year, general public transit and specialized transit services carried 1.3 billion passengers. Vehicle miles have increased 21.6% from 1996-97 to 2000-01.

Figure 15

Transit Operating Data by Mode

(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97
Passengers					
Motor Bus	929,143	941,728	926,508	889,258	873,872
Rail, Street Car, and Trolley	362,528	319,747	291,518	286,702	278,633
Demand Response and Other	27,008	26,707	26,484	25,717	26,667
Total	1,318,679	1,288,182	1,244,510	1,201,677	1,179,172
Vehicle Miles					
Motor Bus	316,637	321,957	295,241	282,276	275,803
Rail, Street Car, and Trolley	104,146	97,780	93,939	89,969	82,771
Demand Response and Other	79,161	63,613	54,800	53,274	50,519
Total	499,944	483,350	443,980	425,519	409,093
Revenue Vehicles Inventory					
Motor Bus	10	9	9	9	8
Demand Response and Other	2	3	3	3	3
Rail, Street Car, and Trolley	5	2	2	2	2
Total	17	14	14	14	13

Notes: A total of 13 agencies did not report operating data for the 2000-01 fiscal year. A listing of these agencies appears in the Supplemental Information section, on page 473.

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2000-01 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2001. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC Sections 99234 and 99400(a). Claims may be filed by cities and counties that provide facilities for the exclusive use of pedestrians and bicycles pursuant to Section 99234. Claims for street and road purposes may be filed in accordance with Section 99234(a).

Details for individual cities and counties are provided in Tables 5 through 9. Tables 5 and 6 provide a summary of monies made available and an analysis of changes in fund balances. Table 7 provides an analysis of allocations made and interest earned during the fiscal year. Tables 8 and 9 present the detail of expenditures for non-transit TDA purposes and the sources from which funds were expended.

Figure 16

Non-Transit TDA Monies Made Available and Expenditures

For the Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Cities	Counties	Totals
Non-Transit TDA Monies Made Available			
Allocations Received During Year	\$ 68,785	\$ 34,079	\$ 102,864
Interest	4,730	193	4,923
Total Non-Transit TDA Monies Made Available	73,515	34,272	107,787
Non-Transit TDA Expenditures			
Engineering and Administration	5,803	2,123	7,926
Construction and Rights of Way	31,294	10,724	42,018
Maintenance	26,942	20,140	47,082
Acquisition of Equipment	557	—	557
Aid to Other Governmental Agencies	172	—	172
Planning	4,988	579	5,567
Fund Adjustments	1,593	93	1,686
Total Non-Transit TDA Expenditures	71,349	33,659	105,008
Excess of Expenditures Over Monies Made Available	2,166	613	2,779
Beginning Balances, July 1, 2000	67,914	3,296	71,210
Prior Year Adjustments	(71)	—	(71) ¹
Ending Balances, June 30, 2001	\$ 70,009	\$ 3,909	\$ 73,918

¹ The beginning equity for each year is adjusted for agencies that failed to file their financial transactions report in prior years. The ending balances shown are as reported each year and presented in Table 5. Figure 16 beginning equity balances are as reported by all reporting agencies for the 2000-01 fiscal year.

Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 78.3% of all construction expenses. Maintenance work performed by local agencies accounted for 64.1% of all maintenance work, while work performed by private contractors accounted for the remaining 35.9%.

Figure 18 presents non-transit expenditures by principal type for the past five fiscal years. See Tables 8 and 9 for more detail regarding expenditures made by individual cities and counties.

Figure 17

Non-Transit TDA Expenditures by Principal Type

For the Fiscal Year Ended June 30, 2001

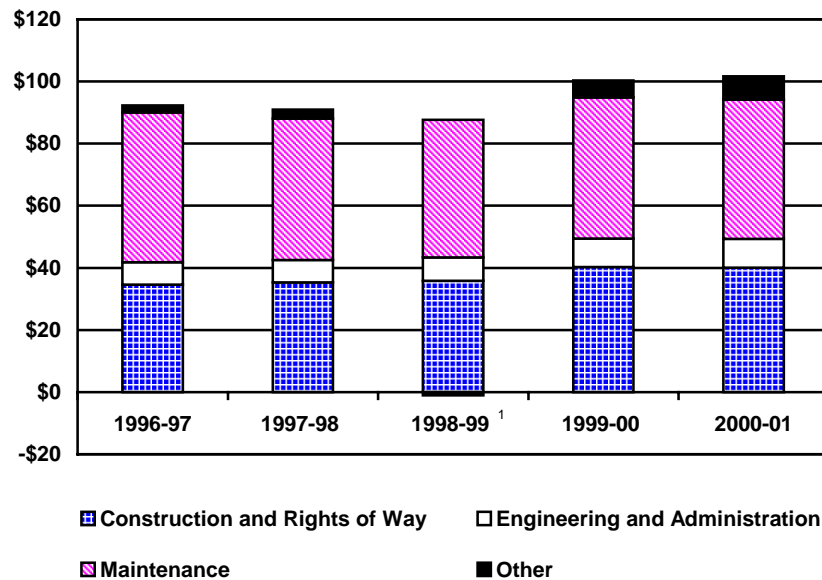
(Amounts in thousands)

	Cities	Counties	Total	Percent of the Total
Engineering and Administration	\$ 5,803	\$ 2,123	\$ 7,926	7.5 %
Construction and Rights of Way				
New Construction	8,290	1,411	9,701	9.2
Reconstruction	10,804	3,353	14,157	13.5
Signals, Safety Devices, Street Lighting	852	97	949	0.9
Pedestrian Ways and Bikepaths	10,594	5,844	16,438	15.7
Storm Damage	31	2	33	0.1
Storm Drains	384	16	400	0.4
Rights of Way	339	1	340	0.3
Total Construction and Rights of Way	31,294	10,724	42,018	40.1
Maintenance				
Patching	2,128	773	2,901	2.8
Overlays, Sealing	11,517	1,828	13,345	12.7
Street Lights and Traffic Signals	1,345	64	1,409	1.3
Storm Damage	2	—	2	0
Other Street and Road Maintenance	11,950	17,475	29,425	28.0
Total Maintenance	26,942	20,140	47,082	44.8
Other	7,310	672	7,982	7.6 ¹
Total Expenditures	\$ 71,349	\$ 33,659	\$ 105,008	100.0 %

¹ A total of 78 cities reported fund balance adjustments for the 2000-01 fiscal year.

Figure 18**Non-Transit Expenditures by Principal Type**

(Amounts in millions)



Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the California State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$338,454 expended under contract with the Prison Industry Authority.

Figure 19 presents Prison Industry Authority contract expenditures for the past five fiscal years. See Table 10 for more details regarding these expenditures.

Figure 19**Prison Industry Authority Contracts**

Fiscal Year	Number of Agencies	Expenditures
2000-01.....	1	\$ 338,454
1999-00.....	1	\$ 345,363
1998-99.....	1	\$ 304,000
1997-98.....	1	\$ 199,584
1996-97.....	1	\$ 199,684

Financial Section

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 22,818	\$ —	\$ —	\$ 23,585
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	1,950	—	—	20,443	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	204,642
Local Transportation Fund (TDA)	—	—	—	—	77,978
Local Sales Tax	31,162	—	10,729	321,188	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 33,112	\$ 22,818	\$ 10,729	\$ 341,631	\$ 306,205
Expenses					
Salaries, Wages and Fringe Benefits	\$ 12,229	\$ 5,124	\$ —	\$ 33,238	\$ 278,442
Services	34,014	—	—	75,142	1,910
Materials and Supplies	1,421	691	324	3,319	20,802
Purchased Transportation	—	13,013	4,928	204,938	—
Other	—	—	—	1,437	5,050
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	883	9,596
Total Expenses	\$ 47,664	\$ 18,828	\$ 5,252	\$ 318,957	\$ 315,800
Net Transit Income or (Loss)	\$ (14,552)	\$ 3,990	\$ 5,477	\$ 22,674	\$ (9,595)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (14,552)	\$ 3,990	\$ 5,477	\$ 22,674	\$ (9,595)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Revenues					
Passenger Fares	\$ 334,163	\$ 15,155	\$ 1,210,553	\$ 25,911	\$ 48,315,760
Special Transit Fares	—	—	345,378	28,665	5,404,406
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	262,131	—	1,632,325
Non-Transportation Revenue	12,953	6,748	90,509	4,367	6,264,071
Property Tax Revenue	—	—	—	—	43,129,568
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	244,904
Local Transportation Fund (TDA)	1,720,744	91,341	5,353,015	261,697	43,949,630
Local Sales Tax	—	58,373	—	57,812	42,066,405
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	235,368
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	119,833	62,477	296,151	37,057	8,479,540
Other State Cash Grants	—	—	—	—	5,954,381
Federal Cash Grants					
FTA Section 5307	—	—	—	131,230	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	13,118	—	47,999	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,200,811	\$ 234,094	\$ 7,605,736	\$ 546,739	\$ 205,676,358
Expenses					
Salaries, Wages and Fringe Benefits	\$ 293,922	\$ 24,387	\$ 606,802	\$ 60,516	\$ 158,759,872
Services	203,404	3,109	382,820	18,063	14,882,991
Materials and Supplies	144,804	14,331	214,495	6,193	17,535,444
Purchased Transportation	1,439,166	168,889	5,704,849	413,040	14,512,283
Other	119,515	23,378	696,770	48,927	6,260,868
Interest Expense	—	—	—	—	1,916,770
Depreciation and Amortization	386,510	34,003	1,998,356	74,840	26,036,926
Total Expenses	\$ 2,587,321	\$ 268,097	\$ 9,604,092	\$ 621,579	\$ 239,905,154
Net Transit Income or (Loss)	\$ (386,510)	\$ (34,003)	\$ (1,998,356)	\$ (74,840)	\$ (34,228,796)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(19,940)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (386,510)	\$ (34,003)	\$ (1,998,356)	\$ (74,840)	\$ (34,248,736)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 497,399
FTA Section 5307 Grants	—	—	—	—	16,327,615
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 16,825,014
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	67,311	—	—	—	—
Total State Capital Grants	\$ 67,311	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 9,507	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	109,689	—	—	—	7,776,432
Total Local Capital Grants	\$ 119,196	\$ —	\$ —	\$ —	\$ 7,776,432
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 186,507	\$ —	\$ —	\$ —	\$ 24,601,446

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Revenues					
Passenger Fares	\$ 213,259,842	\$ 468,707	\$ 263,676,494	\$ 120,749	\$ 188,005
Special Transit Fares	—	—	5,778,449	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	7,830,573	—	9,725,029	—	—
Non-Transportation Revenue	48,723,626	—	55,124,667	16,692	46,065
Property Tax Revenue	17,103,857	—	60,233,425	—	—
Sales Tax Revenue	191,648,289	—	191,648,289	—	—
Local Cash Grants					
General Operating Assistance	—	—	449,546	—	394,296
Local Transportation Fund (TDA)	529,004	—	51,983,409	448,775	196,153
Local Sales Tax	—	—	42,545,669	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	156,238	—	391,606	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	8,995,058	—	—
Other State Cash Grants	—	—	5,954,381	—	—
Federal Cash Grants					
FTA Section 5307	—	—	131,230	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	61,117	—	—
FTA Section 5310 and 5311	—	—	—	87,643	275,821
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 479,251,429	\$ 468,707	\$ 696,698,369	\$ 673,859	\$ 1,100,340
Expenses					
Salaries, Wages and Fringe Benefits	\$ 274,185,978	\$ —	\$ 434,260,510	\$ 413,822	\$ —
Services	28,307,556	—	43,909,009	32,854	—
Materials and Supplies	22,533,037	—	40,474,861	114,187	159,123
Purchased Transportation	10,452,804	6,182,437	39,096,347	—	932,013
Other	(432,148)	—	6,723,797	51,032	19,030
Interest Expense	32,470,570	—	34,387,340	—	—
Depreciation and Amortization	79,956,444	—	108,497,558	150,518	63,906
Total Expenses	\$ 447,474,241	\$ 6,182,437	\$ 707,349,422	\$ 762,413	\$ 1,174,072
Net Transit Income or (Loss)	\$ 31,777,188	\$ (5,713,730)	\$ (10,651,053)	\$ (88,554)	\$ (73,732)
Gain (Loss) Disposal of Fixed Assets	—	—	(19,940)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 31,777,188	\$ (5,713,730)	\$ (10,670,993)	\$ (88,554)	\$ (73,732)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 215,831,844	\$ —	\$ 216,329,243	\$ —	\$ —
FTA Section 5307 Grants	26,180,513	—	42,508,128	—	—
Federal Other	373,885	—	373,885	—	—
Total Federal Capital Grants	\$ 242,386,242	\$ —	\$ 259,211,256	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 22,751	\$ —	\$ 22,751	\$ —	\$ 48,426
T.P. and D. Guideway Fund	370,460	—	370,460	—	—
State Article XIX Guideway	15,862,476	—	15,862,476	—	—
General Fund and Other Provisions	2,678,915	—	2,746,226	—	2,141,004
Total State Capital Grants	\$ 18,934,602	\$ —	\$ 19,001,913	\$ —	\$ 2,189,430
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 9,507	\$ —	\$ 211,191
Other Local Provisions	16,782,239	—	24,668,360	—	—
Total Local Capital Grants	\$ 16,782,239	\$ —	\$ 24,677,867	\$ —	\$ 211,191
Non-Governmental Donations	36,650	—	36,650	—	—
Total Capital Additions to Equity	\$ 278,139,733	\$ —	\$ 302,927,686	\$ —	\$ 2,400,621

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)				
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Revenues					
Passenger Fares	\$ 50,493	\$ 219,967	\$ 41,709	\$ 7,514	\$ —
Special Transit Fares	—	35,465	44,333	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	51,038	7,722	—	—	2,116
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	130,824	—	—	3,661	—
Local Transportation Fund (TDA)	157,076	940,007	620,307	36,560	119,238
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	155,365	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	93,618	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	506,702	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 389,431	\$ 1,865,228	\$ 799,967	\$ 47,735	\$ 121,354
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 78,952	\$ 9,816	\$ —	\$ —
Services	6,889	—	—	2,960	—
Materials and Supplies	—	173,837	75,056	12,132	—
Purchased Transportation	375,531	1,275,001	585,110	31,684	121,319
Other	7,011	157,924	45,353	959	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,887	141,958	69,745	—	—
Total Expenses	\$ 392,318	\$ 1,827,672	\$ 785,080	\$ 47,735	\$ 121,319
Net Transit Income or (Loss)	\$ (2,887)	\$ 37,556	\$ 14,887	\$ —	\$ 35
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,887)	\$ 37,556	\$ 14,887	\$ —	\$ 35
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	44,627	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 44,627	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 44,627	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)			Calaveras	Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County
Revenues					
Passenger Fares	\$ 20,839	\$ 61,476	\$ 590,003	\$ 29,741	\$ 81,752
Special Transit Fares	—	—	79,798	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	24,060	131,001	68,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	528,781	—	2,500
Local Transportation Fund (TDA)	148,901	963,850	3,182,092	201,220	411,332
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	155,365	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	40,767	134,385	56,573	—
Other State Cash Grants	—	171,183	171,183	—	9,572
Federal Cash Grants					
FTA Section 5307	—	—	506,702	275,457	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	2,060
FTA Section 5310 and 5311	—	—	275,821	—	22,025
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 169,740	\$ 1,261,336	\$ 5,755,131	\$ 630,991	\$ 529,241
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 33,256	\$ 122,024	\$ —	\$ 400,734
Services	—	—	9,849	—	—
Materials and Supplies	—	50,021	470,169	35,276	32,929
Purchased Transportation	172,160	515,265	4,008,083	405,290	106,866
Other	—	1,917	232,194	108,500	(3,371)
Interest Expense	—	—	—	—	213
Depreciation and Amortization	—	—	278,496	38,530	—
Total Expenses	\$ 172,160	\$ 600,459	\$ 5,120,815	\$ 587,596	\$ 537,371
Net Transit Income or (Loss)	\$ (2,420)	\$ 660,877	\$ 634,316	\$ 43,395	\$ (8,130)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,420)	\$ 660,877	\$ 634,316	\$ 43,395	\$ (8,130)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	44,627	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 44,627	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 48,426	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	2,141,004	—	—
Total State Capital Grants	\$ —	\$ —	\$ 2,189,430	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 211,191	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 211,191	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 2,445,248	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Revenues					
Passenger Fares	\$ 3,101,328	\$ 276,668	\$ —	\$ 1,379,470	\$ 146,131
Special Transit Fares	545,729	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	633,400	—	—	—	—
Non-Transportation Revenue	179,463	59,803	—	38,256	5,349
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	174,005	—	—
Local Transportation Fund (TDA)	13,806,012	778,090	—	5,402,143	458,654
Local Sales Tax	1,843,014	763,749	—	1,097,843	439,864
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	705,968	279,400	—	—	693,450
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	392,529	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	22,762	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 20,837,676	\$ 2,550,239	\$ 174,005	\$ 7,917,712	\$ 1,743,448
Expenses					
Salaries, Wages and Fringe Benefits	\$ 15,641,719	\$ 183,920	\$ 109,817	\$ 1,409,700	\$ 210,778
Services	1,621,511	49,260	—	397,739	70,185
Materials and Supplies	2,225,784	2,064	46,433	1,211,726	277,821
Purchased Transportation	187,488	2,292,412	—	3,726,031	1,024,441
Other	1,153,507	22,583	32,527	703,471	58,920
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,350,061	321,096	—	1,963,765	402,217
Total Expenses	\$ 23,180,070	\$ 2,871,335	\$ 188,777	\$ 9,412,432	\$ 2,044,362
Net Transit Income or (Loss)	\$ (2,342,394)	\$ (321,096)	\$ (14,772)	\$ (1,494,720)	\$ (300,914)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	38,738	—
Total Operator Income or (Loss)	\$ (2,342,394)	\$ (321,096)	\$ (14,772)	\$ (1,455,982)	\$ (300,914)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 2,101,088	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 2,101,088	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	503,429	4,410	—	—	—
Total State Capital Grants	\$ 503,429	\$ 4,410	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 257,268	\$ 7,100	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 257,268	\$ 7,100	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,861,785	\$ 11,510	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
Revenues					
Passenger Fares	\$ 790,488	\$ —	\$ 5,694,085	\$ 78,307	\$ 40,169
Special Transit Fares	88,417	—	634,146	—	9,339
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	633,400	—	—
Non-Transportation Revenue	42,132	—	325,003	13,302	144
Property Tax Revenue	—	23,060	23,060	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,783,456	116	1,957,577	—	—
Local Transportation Fund (TDA)	1,743,063	—	22,187,962	399,088	184,580
Local Sales Tax	320,538	—	4,465,008	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	402	402	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	142,740	—	1,821,558	41,146	—
Other State Cash Grants	—	—	—	31,749	—
Federal Cash Grants					
FTA Section 5307	—	—	392,529	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	29,383	—	52,145	2,945	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 4,940,217	\$ 23,578	\$ 38,186,875	\$ 566,537	\$ 234,232
Expenses					
Salaries, Wages and Fringe Benefits	\$ 377,341	\$ —	\$ 17,933,275	\$ —	\$ —
Services	187,599	281	2,326,575	20,347	6,271
Materials and Supplies	727,978	—	4,491,806	54,439	—
Purchased Transportation	3,181,475	12,000	10,423,847	430,048	237,313
Other	465,824	—	2,436,832	86,897	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	908,209	—	5,945,348	—	12,434
Total Expenses	\$ 5,848,426	\$ 12,281	\$ 43,557,683	\$ 591,731	\$ 256,018
Net Transit Income or (Loss)	\$ (908,209)	\$ 11,297	\$ (5,370,808)	\$ (25,194)	\$ (21,786)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	38,738	—	—
Total Operator Income or (Loss)	\$ (908,209)	\$ 11,297	\$ (5,332,070)	\$ (25,194)	\$ (21,786)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 2,101,088	\$ —	\$ —
FTA Section 5307 Grants	59,198	—	59,198	—	—
Federal Other	801,160	—	801,160	—	—
Total Federal Capital Grants	\$ 860,358	\$ —	\$ 2,961,446	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	507,839	—	—
Total State Capital Grants	\$ —	\$ —	\$ 507,839	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 46,826	\$ —	\$ 311,194	\$ —	\$ —
Other Local Provisions	734,077	—	734,077	—	—
Total Local Capital Grants	\$ 780,903	\$ —	\$ 1,045,271	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,641,261	\$ —	\$ 4,514,556	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	El Dorado — (continued) South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Fresno Clovis
Revenues					
Passenger Fares	\$ 198,020	\$ 540,249	\$ —	\$ 778,438	\$ 52,860
Special Transit Fares	—	74,134	—	83,473	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	28,707	—	28,707	—
Auxiliary Transportation Revenue	—	43,011	—	43,011	—
Non-Transportation Revenue	35,204	71,443	67,313	174,104	1,064
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	127,347	127,347	—
Local Transportation Fund (TDA)	513,256	1,359,426	—	2,057,262	863,939
Local Sales Tax	—	—	—	—	81,921
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	179,949	—	179,949	133,146
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	29,433	—	29,433	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	80,379	85,188	165,567	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 746,480	\$ 2,406,731	\$ 279,848	\$ 3,667,291	\$ 1,132,930
Expenses					
Salaries, Wages and Fringe Benefits	\$ 34,342	\$ 1,589,769	\$ —	\$ 1,624,111	\$ 407,825
Services	—	66,107	31,001	103,379	—
Materials and Supplies	188,178	292,901	—	481,079	164,334
Purchased Transportation	522,954	1,262	278,492	1,040,021	138,008
Other	12,985	205,613	20,027	238,625	107,623
Interest Expense	—	17,184	—	17,184	—
Depreciation and Amortization	—	354,491	—	366,925	29,522
Total Expenses	\$ 758,459	\$ 2,527,327	\$ 329,520	\$ 3,871,324	\$ 847,312
Net Transit Income or (Loss)	\$ (11,979)	\$ (120,596)	\$ (49,672)	\$ (204,033)	\$ 285,618
Gain (Loss) Disposal of Fixed Assets	—	6,345	—	6,345	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (11,979)	\$ (114,251)	\$ (49,672)	\$ (197,688)	\$ 285,618
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	647,035	—	647,035	—
Total Federal Capital Grants	\$ —	\$ 647,035	\$ —	\$ 647,035	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 647,035	\$ —	\$ 647,035	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued) Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Revenues					
Passenger Fares	\$ 34,740	\$ 6,563,732	\$ 32,835	\$ —	\$ 282,836
Special Transit Fares	—	—	—	2,424,315	799,892
School Bus Service Revenue	—	—	—	685,293	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	30,621	—	200,493	—
Non-Transportation Revenue	2,700	—	—	—	80,602
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	432,653	13,388,745	1,603,213	880,646	1,083,044
Local Sales Tax	125,491	65,461	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	220,776	—	—	483,238
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	3,872,503	508,500	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	352,329
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	35,129	—	—
Total Revenues	\$ 595,584	\$ 24,141,838	\$ 2,179,677	\$ 4,190,747	\$ 3,081,941
Expenses					
Salaries, Wages and Fringe Benefits	\$ 387,459	\$ 16,409,712	\$ —	\$ 2,129,922	\$ 647,620
Services	—	2,394,236	29,300	637,856	232,135
Materials and Supplies	122,844	3,043,748	245,302	439,056	794,719
Purchased Transportation	—	—	1,804,738	162,874	1,177,911
Other	93,813	1,960,674	100,337	574,448	229,556
Interest Expense	—	333,469	—	36,586	—
Depreciation and Amortization	138,473	4,906,842	—	365,754	561,522
Total Expenses	\$ 742,589	\$ 29,048,681	\$ 2,179,677	\$ 4,346,496	\$ 3,643,463
Net Transit Income or (Loss)	\$ (147,005)	\$ (4,906,843)	\$ —	\$ (155,749)	\$ (561,522)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (147,005)	\$ (4,906,843)	\$ —	\$ (155,749)	\$ (561,522)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,856,787	450,959	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,856,787	\$ 450,959	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 464,084	\$ 112,745	\$ —	\$ 339,253
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 464,084	\$ 112,745	\$ —	\$ 339,253
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 151,391	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 151,391	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 2,472,262	\$ 563,704	\$ —	\$ 339,253

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued) County Total	Glenn Glenn County	Glenn County - Specialized Service	County Total	Humboldt Arcata
Revenues					
Passenger Fares	\$ 6,967,003	\$ 38,869	\$ 54,616	\$ 93,485	\$ 31,164
Special Transit Fares	3,224,207	—	—	—	48,127
School Bus Service Revenue	685,293	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,619
Auxiliary Transportation Revenue	231,114	—	—	—	1,708
Non-Transportation Revenue	84,366	100,777	3,210	103,987	33,566
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	18,252,240	170,305	248,323	418,628	371,399
Local Sales Tax	272,873	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	837,160	29,955	—	29,955	—
Other State Cash Grants	—	—	—	—	5,221
Federal Cash Grants					
FTA Section 5307	4,381,003	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	352,329	69,445	—	69,445	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	35,129	—	—	—	—
Total Revenues	\$ 35,322,717	\$ 409,351	\$ 306,149	\$ 715,500	\$ 492,804
Expenses					
Salaries, Wages and Fringe Benefits	\$ 19,982,538	\$ 247,069	\$ 21,243	\$ 268,312	\$ 145,728
Services	3,293,527	—	—	—	27,483
Materials and Supplies	4,810,003	59,075	—	59,075	72,991
Purchased Transportation	3,283,531	—	229,979	229,979	118,046
Other	3,066,451	57,719	58,891	116,610	75,106
Interest Expense	370,055	—	—	—	—
Depreciation and Amortization	6,002,113	50,662	—	50,662	106,393
Total Expenses	\$ 40,808,218	\$ 414,525	\$ 310,113	\$ 724,638	\$ 545,747
Net Transit Income or (Loss)	\$ (5,485,501)	\$ (5,174)	\$ (3,964)	\$ (9,138)	\$ (52,943)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (5,485,501)	\$ (5,174)	\$ (3,964)	\$ (9,138)	\$ (52,943)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,307,746	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 2,307,746	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 916,082	\$ —	\$ —	\$ —	\$ 45,324
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 916,082	\$ —	\$ —	\$ —	\$ 45,324
Local Capital Provisions					
Transportation Development Act	\$ 151,391	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 151,391	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 3,375,219	\$ —	\$ —	\$ —	\$ 45,324

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 181,345	\$ 68,723	\$ 8,556	\$ 2,129
Special Transit Fares	—	—	—	—	6,928
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	3,283	—	—	—
Non-Transportation Revenue	134	89,779	—	3,380	922
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	152,000	—	—	—
Local Transportation Fund (TDA)	2,500	489,713	218,436	117,100	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	38,267
Other State Cash Grants	—	5,221	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	5,221	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,634	\$ 921,341	\$ 287,159	\$ 134,257	\$ 48,246
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 11,693	\$ 11,044	\$ 44,494	\$ 48,704
Services	—	72,608	35,769	—	8,457
Materials and Supplies	—	8,772	653	7,999	12,968
Purchased Transportation	1,805	761,840	25,681	59,779	—
Other	—	50,079	402,103	9,835	3,352
Interest Expense	—	—	—	—	282
Depreciation and Amortization	—	88,611	—	14,371	3,101
Total Expenses	\$ 1,805	\$ 993,603	\$ 475,250	\$ 136,478	\$ 76,864
Net Transit Income or (Loss)	\$ 829	\$ (72,262)	\$ (188,091)	\$ (2,221)	\$ (28,618)
Gain (Loss) Disposal of Fixed Assets	—	—	—	4,000	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 829	\$ (72,262)	\$ (188,091)	\$ 1,779	\$ (28,618)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 47,850	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 47,850	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	1,419	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 1,419	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 49,269	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County	Brawley
Revenues					
Passenger Fares	\$ 471,364	\$ 16,846	\$ 780,127	\$ 278,039	\$ 32,069
Special Transit Fares	—	—	55,055	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	18,514	874	21,007	—	—
Auxiliary Transportation Revenue	73,153	—	78,144	—	—
Non-Transportation Revenue	87,709	1,015	216,505	23,548	1,715
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	589,408	—	741,408	—	—
Local Transportation Fund (TDA)	738,017	113,844	2,051,009	1,039,731	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	131,500	—	169,767	215,000	119,327
Other State Cash Grants	—	—	10,442	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	4,349	—
FTA Section 5310 and 5311	—	—	5,221	205,000	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,109,665	\$ 132,579	\$ 4,128,685	\$ 1,765,667	\$ 153,111
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,096,661	\$ 27,337	\$ 1,385,661	\$ —	\$ —
Services	46,487	3,785	194,589	67,517	146,993
Materials and Supplies	331,312	5,132	439,827	—	—
Purchased Transportation	—	80,371	1,047,522	1,666,120	—
Other	119,184	3,514	663,173	114,604	—
Interest Expense	18,245	—	18,527	—	—
Depreciation and Amortization	349,675	6,335	568,486	—	—
Total Expenses	\$ 1,961,564	\$ 126,474	\$ 4,317,785	\$ 1,848,241	\$ 146,993
Net Transit Income or (Loss)	\$ 148,101	\$ 6,105	\$ (189,100)	\$ (82,574)	\$ 6,118
Gain (Loss) Disposal of Fixed Assets	—	—	4,000	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 148,101	\$ 6,105	\$ (185,100)	\$ (82,574)	\$ 6,118
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	1,886,405	—	1,886,405	—	—
Total Federal Capital Grants	\$ 1,886,405	\$ —	\$ 1,886,405	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 93,174	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 93,174	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	1,419	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 1,419	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,886,405	\$ —	\$ 1,980,998	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Imperial — (continued) Calexico - Specialized Service	El Centro	Imperial	County Total	Inyo Inyo Mono Transit
Revenues					
Passenger Fares	\$ 21,464	\$ 31,587	\$ 886	\$ 364,045	\$ 87,721
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	8,081
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	1,750	2,951	29,964	3,421
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	65,000	65,000	313,851
Local Transportation Fund (TDA)	148,995	109,546	—	1,298,272	516,749
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	334,327	21,469
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	4,349	—
FTA Section 5310 and 5311	—	—	—	205,000	40,025
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 170,459	\$ 142,883	\$ 68,837	\$ 2,300,957	\$ 991,317
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 9,533	\$ —	\$ 9,533	\$ 556,507
Services	—	—	—	214,510	67,371
Materials and Supplies	95	—	—	95	125,665
Purchased Transportation	148,665	127,798	56,560	1,999,143	—
Other	—	—	3,183	117,787	94,165
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	30,414
Total Expenses	\$ 148,760	\$ 137,331	\$ 59,743	\$ 2,341,068	\$ 874,122
Net Transit Income or (Loss)	\$ 21,699	\$ 5,552	\$ 9,094	\$ (40,111)	\$ 117,195
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 21,699	\$ 5,552	\$ 9,094	\$ (40,111)	\$ 117,195
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 30,414
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 30,414
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 30,414

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Kern				
	Kern County	Arvin	California City	Delano	McFarland
Revenues					
Passenger Fares	\$ 517,537	\$ 53,514	\$ 17,460	\$ 101,237	\$ 12,977
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	12,000	—
Non-Transportation Revenue	83,398	561	—	81,675	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	36,861	—
Local Transportation Fund (TDA)	2,310,812	184,458	126,749	794,033	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	117,798	—	2,781	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	504,202	10,246	7,000	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	23,899	—	—	46,863
Total Revenues	\$ 3,533,747	\$ 272,678	\$ 153,990	\$ 1,025,806	\$ 59,840
Expenses					
Salaries, Wages and Fringe Benefits	\$ 271,297	\$ 137,354	\$ 123,654	\$ 418,288	\$ 29,525
Services	344,786	5,265	—	4,261	987
Materials and Supplies	344,786	60,059	24,933	202,077	10,250
Purchased Transportation	2,287,049	—	—	—	—
Other	130,779	23,823	5,403	199,152	726
Interest Expense	—	—	—	—	—
Depreciation and Amortization	441,471	41,062	39,045	111,809	10,800
Total Expenses	\$ 3,820,168	\$ 267,563	\$ 193,035	\$ 935,587	\$ 52,288
Net Transit Income or (Loss)	\$ (286,421)	\$ 5,115	\$ (39,045)	\$ 90,219	\$ 7,552
Gain (Loss) Disposal of Fixed Assets	(13,464)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (299,885)	\$ 5,115	\$ (39,045)	\$ 90,219	\$ 7,552
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	292,000	—	—	414,536	—
Total Federal Capital Grants	\$ 292,000	\$ —	\$ —	\$ 414,536	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 292,000	\$ —	\$ —	\$ 414,536	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
Revenues					
Passenger Fares	\$ 59,256	\$ 32,036	\$ 68,108	\$ 6,498	\$ 14,929
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	12,625	—	—	—
Non-Transportation Revenue	(3,329)	1,040	2,955	822	1,778
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	84,274	—	288,822	—	—
Local Transportation Fund (TDA)	420,153	82,663	45,599	59,327	136,607
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	42,640	—	23,406	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	9,112	7,009	20,480	15,905
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 602,994	\$ 137,476	\$ 435,899	\$ 87,127	\$ 169,219
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,578	\$ 79,060	\$ 286,131	\$ 3,156	\$ 111,860
Services	8,688	16,735	522	—	1,124
Materials and Supplies	1,093	20,937	92,149	—	37,125
Purchased Transportation	445,809	—	—	80,960	—
Other	114,134	8,123	69,487	2,998	9,360
Interest Expense	—	4,591	—	—	—
Depreciation and Amortization	48,496	18,729	39,529	—	10,300
Total Expenses	\$ 620,798	\$ 148,175	\$ 487,818	\$ 87,114	\$ 169,769
Net Transit Income or (Loss)	\$ (17,804)	\$ (10,699)	\$ (51,919)	\$ 13	\$ (550)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (17,804)	\$ (10,699)	\$ (51,919)	\$ 13	\$ (550)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				Kings
	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran
Revenues					
Passenger Fares	\$ 41,162	\$ 3,811,422	\$ 68,358	\$ 4,804,494	\$ 46,767
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	24,625	3,400
Non-Transportation Revenue	395	301,430	—	470,725	29,787
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	409,957	—
Local Transportation Fund (TDA)	522,225	7,279,223	513,651	12,475,500	402,545
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	772,605	—	772,605	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	186,625	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,750,896	—	1,750,896	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	573,954	33,427
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	70,762	—
Total Revenues	\$ 563,782	\$ 13,915,576	\$ 582,009	\$ 21,540,143	\$ 515,926
Expenses					
Salaries, Wages and Fringe Benefits	\$ 384,203	\$ 7,313,778	\$ 316,342	\$ 9,477,226	\$ 139,705
Services	72,130	2,785,880	123,255	3,363,633	26,686
Materials and Supplies	51,823	2,952,730	142,412	3,940,374	19,283
Purchased Transportation	—	—	—	2,813,818	63,380
Other	55,626	744,363	—	1,363,974	85,080
Interest Expense	—	—	—	4,591	—
Depreciation and Amortization	80,160	2,990,108	—	3,831,509	8,367
Total Expenses	\$ 643,942	\$ 16,786,859	\$ 582,009	\$ 24,795,125	\$ 342,501
Net Transit Income or (Loss)	\$ (80,160)	\$ (2,871,283)	\$ —	\$ (3,254,982)	\$ 173,425
Gain (Loss) Disposal of Fixed Assets	—	(118,825)	—	(132,289)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (80,160)	\$ (2,990,108)	\$ —	\$ (3,387,271)	\$ 173,425
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	307,002	—	307,002	—
Federal Other	56,875	—	—	763,411	—
Total Federal Capital Grants	\$ 56,875	\$ 307,002	\$ —	\$ 1,070,413	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 19,883	\$ 284,579	\$ —	\$ 304,462	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 19,883	\$ 284,579	\$ —	\$ 304,462	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 76,758	\$ 591,581	\$ —	\$ 1,374,875	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Kings — (continued)		Lake	Lassen	Los Angeles
	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County	Los Angeles County
Revenues					
Passenger Fares	\$ 415,510	\$ 462,277	\$ 243,480	\$ 107,722	\$ 1,485,432
Special Transit Fares	1,072	1,072	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	3,400	—	—	—
Non-Transportation Revenue	(20,429)	9,358	14,574	19,582	1,732,212
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	3,842,767
Local Transportation Fund (TDA)	1,301,136	1,703,681	701,101	426,176	—
Local Sales Tax	—	—	—	—	11,183,360
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	172,784	172,784	120,000	44,349	—
Other State Cash Grants	800,429	800,429	69,579	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	33,427	68,520	53,937	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,670,502	\$ 3,186,428	\$ 1,217,254	\$ 651,766	\$ 18,243,771
Expenses					
Salaries, Wages and Fringe Benefits	\$ 108,581	\$ 248,286	\$ —	\$ —	\$ 1,120,861
Services	—	26,686	886,303	—	497,670
Materials and Supplies	—	19,283	114,226	421	—
Purchased Transportation	1,927,107	1,990,487	16,558	651,345	8,949,028
Other	156,892	241,972	—	—	1,523,781
Interest Expense	20,429	20,429	—	—	—
Depreciation and Amortization	101,023	109,390	122,521	132,300	—
Total Expenses	\$ 2,314,032	\$ 2,656,533	\$ 1,139,608	\$ 784,066	\$ 12,091,340
Net Transit Income or (Loss)	\$ 356,470	\$ 529,895	\$ 77,646	\$ (132,300)	\$ 6,152,431
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 356,470	\$ 529,895	\$ 77,646	\$ (132,300)	\$ 6,152,431
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	428,918	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 428,918	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 369,107	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 369,107	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 798,025	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce	Commerce - Specialized Service
Revenues					
Passenger Fares	\$ 250,580	\$ 74,003	\$ 35,689	\$ —	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	3,456	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	302,250	76,944	409,526	—
Local Sales Tax	2,107,587	463,382	243,541	1,175,500	284,573
Local Special Fare Assistance	—	329,382	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	15,804	3,608	27,892	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,358,167	\$ 1,184,821	\$ 363,238	\$ 1,612,918	\$ 284,573
Expenses					
Salaries, Wages and Fringe Benefits	\$ 229,441	\$ 57,095	\$ 15,440	\$ 1,199,916	\$ 224,448
Services	286,411	—	—	28,970	14,490
Materials and Supplies	—	—	—	134,549	19,500
Purchased Transportation	1,842,315	854,429	294,846	—	—
Other	—	86,053	20,173	249,483	26,135
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	198,718	32,779	395,042	—
Total Expenses	\$ 2,358,167	\$ 1,196,295	\$ 363,238	\$ 2,007,960	\$ 284,573
Net Transit Income or (Loss)	\$ —	\$ (11,474)	\$ —	\$ (395,042)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	11,474	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ (395,042)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	17,804	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 17,804	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 17,804	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Culver City	Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service
Revenues					
Passenger Fares	\$ 2,050,238	\$ 54,601	\$ 7,765	\$ 2,183,556	\$ 17,841
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	802,700	5,532	3,969
Non-Transportation Revenue	178,120	130,012	156,799	310,941	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,629,047	218,858
Local Transportation Fund (TDA)	2,521,669	—	—	3,161,004	—
Local Sales Tax	3,990,704	1,018,865	1,230,140	582,821	381,696
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	231,608	—	—	279,472	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 8,972,339	\$ 1,203,478	\$ 2,197,404	\$ 8,152,373	\$ 622,364
Expenses					
Salaries, Wages and Fringe Benefits	\$ 4,610,006	\$ 22,901	\$ 483,528	\$ 4,946,537	\$ 76,696
Services	863,792	100,848	70,032	1,190,831	427,547
Materials and Supplies	2,327,290	1,655	5,813	770,752	60,120
Purchased Transportation	—	673,809	64,517	—	—
Other	692,213	555,552	121,163	1,244,253	58,001
Interest Expense	479,038	—	—	—	—
Depreciation and Amortization	1,733,876	—	124,095	1,290,485	70,264
Total Expenses	\$ 10,706,215	\$ 1,354,765	\$ 869,148	\$ 9,442,858	\$ 692,628
Net Transit Income or (Loss)	\$ (1,733,876)	\$ (151,287)	\$ 1,328,256	\$ (1,290,485)	\$ (70,264)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,733,876)	\$ (151,287)	\$ 1,328,256	\$ (1,290,485)	\$ (70,264)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 179,791	\$ —
FTA Section 5307 Grants	334,351	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 334,351	\$ —	\$ —	\$ 179,791	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,013,378	\$ —	\$ —	\$ 44,948	\$ —
Other Local Provisions	98,296	—	—	25,195	—
Total Local Capital Grants	\$ 1,111,674	\$ —	\$ —	\$ 70,143	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,446,025	\$ —	\$ —	\$ 249,934	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Glendora - Specialized Service	Hermosa Beach	La Mirada	Manhattan Beach - Specialized Service	Montebello
Revenues					
Passenger Fares	\$ 21,494	\$ 11,485	\$ 64,855	\$ 3,696	\$ 4,590,999
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	2,014	—
Auxiliary Transportation Revenue	—	—	—	45,124	172,755
Non-Transportation Revenue	—	89,041	—	120,690	92,163
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	374,206	—	—
Local Transportation Fund (TDA)	—	—	155,002	—	3,006,104
Local Sales Tax	857,877	488,566	130,533	848,087	4,341,826
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	3,174	—	288,763
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	17,039	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 879,371	\$ 589,092	\$ 727,770	\$ 1,036,650	\$ 12,492,610
Expenses					
Salaries, Wages and Fringe Benefits	\$ 87,862	\$ 40,081	\$ 579,833	\$ 135,150	\$ 8,373,562
Services	112,586	563,846	28,120	91,884	1,371,780
Materials and Supplies	27,597	—	72,849	35,220	1,849,226
Purchased Transportation	623,424	—	—	35,309	241,534
Other	31,404	—	46,968	17,928	706,508
Interest Expense	—	—	—	—	—
Depreciation and Amortization	73,807	—	—	—	1,516,149
Total Expenses	\$ 956,680	\$ 603,927	\$ 727,770	\$ 315,491	\$ 14,058,759
Net Transit Income or (Loss)	\$ (77,309)	\$ (14,835)	\$ —	\$ 721,159	\$ (1,566,149)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (77,309)	\$ (14,835)	\$ —	\$ 721,159	\$ (1,566,149)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 180,858
Other Local Provisions	—	—	—	—	242,705
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 423,563
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 423,563

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service
Revenues					
Passenger Fares	\$ 744,605	\$ 5,883	\$ 53,706	\$ 1,717,521	\$ —
Special Transit Fares	272,854	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	4,926	—	—
Auxiliary Transportation Revenue	28,926	—	—	196,000	—
Non-Transportation Revenue	—	—	—	105,043	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	200,000	—	151,044	1,601,567	383,850
Local Transportation Fund (TDA)	992,626	—	48,922	2,445,076	1,048,427
Local Sales Tax	2,040,043	596,536	566,990	3,455,685	253,796
Local Special Fare Assistance	—	—	—	84,831	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	61,144	—	1,666	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	93,293	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 4,433,491	\$ 602,419	\$ 827,254	\$ 9,605,723	\$ 1,686,073
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,810,655	\$ 300,867	\$ 56,109	\$ 536,964	\$ —
Services	232,361	33,961	—	491,612	—
Materials and Supplies	413,295	55,917	—	177,897	—
Purchased Transportation	—	—	758,918	7,724,557	1,686,073
Other	796,296	211,674	12,227	400,875	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	666,046	17,219	—	—	—
Total Expenses	\$ 4,918,653	\$ 619,638	\$ 827,254	\$ 9,331,905	\$ 1,686,073
Net Transit Income or (Loss)	\$ (485,162)	\$ (17,219)	\$ —	\$ 273,818	\$ —
Gain (Loss) Disposal of Fixed Assets	(2,125)	—	—	(445,170)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (487,287)	\$ (17,219)	\$ —	\$ (171,352)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	7,650,234	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 7,650,234	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 7,650,234	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company
Revenues					
Passenger Fares	\$ 8,334,581	\$ 26,650	\$ 2,610,255	\$ 74,361	\$ 12,521,656
Special Transit Fares	—	189,311	5,892	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	795,658	—	—	—	120,365
Auxiliary Transportation Revenue	1,590,708	263	88,453	—	962,666
Non-Transportation Revenue	1,586,048	—	557,557	—	1,133,335
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	19,415	—
Local Transportation Fund (TDA)	11,368,417	—	3,272,323	235,866	10,300,885
Local Sales Tax	2,108,641	492,427	6,086,100	659,449	20,019,022
Local Special Fare Assistance	2,569,702	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	132,000
Other State Cash Grants	—	—	128,530	—	—
Federal Cash Grants					
FTA Section 5307	—	—	508,979	—	528,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	457,796	—	—	—	—
Total Revenues	\$ 28,811,551	\$ 708,651	\$ 13,258,089	\$ 989,091	\$ 45,717,929
Expenses					
Salaries, Wages and Fringe Benefits	\$ 21,122,510	\$ 37,869	\$ 8,089,557	\$ 78,861	\$ 35,559,176
Services	1,560,329	—	1,039,903	860,197	2,761,839
Materials and Supplies	3,938,703	111,953	999,964	44,341	4,852,632
Purchased Transportation	—	544,119	751,911	—	102,496
Other	2,190,009	14,710	3,289,502	5,692	2,441,786
Interest Expense	—	—	79,573	—	—
Depreciation and Amortization	5,277,384	—	1,442,714	60,000	9,835,476
Total Expenses	\$ 34,088,935	\$ 708,651	\$ 15,693,124	\$ 1,049,091	\$ 55,553,405
Net Transit Income or (Loss)	\$ (5,277,384)	\$ —	\$ (2,435,035)	\$ (60,000)	\$ (9,835,476)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (5,277,384)	\$ —	\$ (2,435,035)	\$ (60,000)	\$ (9,835,476)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,176,907
FTA Section 5307 Grants	—	—	825,250	—	6,038,661
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 825,250	\$ —	\$ 7,215,568
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 71,720	\$ —	\$ 5,568,063
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 71,720	\$ —	\$ 5,568,063
Local Capital Provisions					
Transportation Development Act	\$ 11,303,583	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	3,259,788
Total Local Capital Grants	\$ 11,303,583	\$ —	\$ —	\$ —	\$ 3,259,788
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 11,303,583	\$ —	\$ 896,970	\$ —	\$ 16,043,419

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service
Revenues					
Passenger Fares	\$ 79,623	\$ 2,650,651	\$ 14,000,736	\$ 209,471	\$ 43,436
Special Transit Fares	—	—	1,306,396	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	4,487	—	—	—
Non-Transportation Revenue	—	324,399	82,530	817,898	111,994
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	5,653,990	—	—	—
Local Transportation Fund (TDA)	671,387	—	26,742,540	—	—
Local Sales Tax	331,873	—	21,497,120	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	3,444,362	4,846,286	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	255,130	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,082,883	\$ 12,077,889	\$ 68,730,738	\$ 1,027,369	\$ 155,430
Expenses					
Salaries, Wages and Fringe Benefits	\$ 88,000	\$ 451,857	\$ —	\$ 774,463	\$ 119,450
Services	—	281,159	6,760,473	—	—
Materials and Supplies	—	1,283,760	—	102,714	2,272
Purchased Transportation	994,883	4,852,507	31,792,888	—	—
Other	—	479,098	—	150,192	33,708
Interest Expense	—	142,720	682,777	—	—
Depreciation and Amortization	—	1,340,454	7,859,591	159,509	—
Total Expenses	\$ 1,082,883	\$ 8,831,555	\$ 47,095,729	\$ 1,186,878	\$ 155,430
Net Transit Income or (Loss)	\$ —	\$ 3,246,334	\$ 21,635,009	\$ (159,509)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ 3,246,334	\$ 21,635,009	\$ (159,509)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total
Revenues					
Passenger Fares	\$ 83,714	\$ 77,233	\$ 35,802,747	\$ 213,529,867	\$ 303,418,930
Special Transit Fares	—	—	—	—	1,774,453
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	13,392	—	—	459,503	1,395,858
Auxiliary Transportation Revenue	—	—	10,917,962	12,226,507	27,046,052
Non-Transportation Revenue	401,779	1,306	2,756,101	14,749,431	25,440,855
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,391,724	15,466,468
Local Transportation Fund (TDA)	—	—	—	161,770,618	228,529,586
Local Sales Tax	550,433	1,650,971	26,361,412	311,735,098	427,734,654
Local Special Fare Assistance	—	—	—	—	2,983,915
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	13,630,276	14,675,407
Other State Cash Grants	—	—	—	—	128,530
Federal Cash Grants					
FTA Section 5307	—	—	—	41,324,197	50,745,117
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	14,410,775	14,682,944
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	457,796
Total Revenues	\$ 1,049,318	\$ 1,729,510	\$ 75,838,222	\$ 785,227,996	\$ 1,114,480,565
Expenses					
Salaries, Wages and Fringe Benefits	\$ 217,205	\$ 64,963	\$ 9,443,969	\$ 498,012,454	\$ 599,968,286
Services	161,946	—	22,464,215	75,888,021	118,184,823
Materials and Supplies	—	—	6,252,005	92,358,828	115,898,852
Purchased Transportation	553,603	1,396,475	32,006,845	23,700,518	120,445,004
Other	—	241,929	3,303,378	70,698,414	89,649,105
Interest Expense	—	—	116,787	10,254,046	11,754,941
Depreciation and Amortization	—	—	51,412,444	281,694,458	365,200,510
Total Expenses	\$ 932,754	\$ 1,703,367	\$ 124,999,643	\$ 1,052,606,739	\$ 1,421,101,521
Net Transit Income or (Loss)	\$ 116,564	\$ 26,143	\$ (49,161,421)	\$ (267,378,743)	\$ (306,620,956)
Gain (Loss) Disposal of Fixed Assets	—	—	9,526,466	(1,801,614)	7,289,031
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 116,564	\$ 26,143	\$ (39,634,955)	\$ (269,180,357)	\$ (299,331,925)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 3,570,960	\$ 79,761,181	\$ 84,688,839
FTA Section 5307 Grants	—	—	2,913,234	129,395,656	147,157,386
Federal Other	—	—	6,714,977	—	6,714,977
Total Federal Capital Grants	\$ —	\$ —	\$ 13,199,171	\$ 209,156,837	\$ 238,561,202
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 5,639,783
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	10,824,623	10,824,623
General Fund and Other Provisions	—	—	9,316,694	4,425,215	13,741,909
Total State Capital Grants	\$ —	\$ —	\$ 9,316,694	\$ 15,249,838	\$ 30,206,315
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 2,145,853	\$ 14,688,620
Other Local Provisions	—	—	13,095,029	164,570,119	181,308,936
Total Local Capital Grants	\$ —	\$ —	\$ 13,095,029	\$ 166,715,972	\$ 195,997,556
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 35,610,894	\$ 391,122,647	\$ 464,765,073

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Madera			Marin	
	Chowchilla	Madera	County Total	Marin County Transit District	Marin County Transit District - Specialized Service
Revenues					
Passenger Fares	\$ 25,971	\$ 203,489	\$ 229,460	\$ —	\$ 128,693
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	21,565
Property Tax Revenue	—	—	—	—	1,745,324
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	711,667
Local Transportation Fund (TDA)	50,607	236,224	286,831	—	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	20,480
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	36,471	55,241	91,712	—	40,378
Other State Cash Grants	—	—	—	—	5,149
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	18,912	70,000	88,912	—	—
FTA Section 5310 and 5311	6,865	112,349	119,214	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 138,826	\$ 677,303	\$ 816,129	\$ —	\$ 2,673,256
Expenses					
Salaries, Wages and Fringe Benefits	\$ 101,000	\$ 43,681	\$ 144,681	\$ —	\$ 129,877
Services	7,099	40,146	47,245	—	—
Materials and Supplies	10,785	125,885	136,670	—	220,774
Purchased Transportation	—	464,768	464,768	—	2,041,336
Other	5,788	2,998	8,786	—	126,410
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	44,386	44,386	—	—
Total Expenses	\$ 124,672	\$ 721,864	\$ 846,536	\$ —	\$ 2,518,397
Net Transit Income or (Loss)	\$ 14,154	\$ (44,561)	\$ (30,407)	\$ —	\$ 154,859
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 14,154	\$ (44,561)	\$ (30,407)	\$ —	\$ 154,859
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Marin — (continued)	Mariposa	Mendocino		
	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 128,693	\$ 19,505	\$ 452,594	\$ 100,040	\$ 552,634
Special Transit Fares	—	1,077	69,798	—	69,798
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	14,818	—	14,818
Auxiliary Transportation Revenue	—	—	15,298	—	15,298
Non-Transportation Revenue	21,565	12,139	82,931	2,312	85,243
Property Tax Revenue	1,745,324	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	711,667	—	90,178	—	90,178
Local Transportation Fund (TDA)	—	113,447	1,576,179	297,986	1,874,165
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	20,480	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	40,378	37,229	—	—	—
Other State Cash Grants	5,149	—	450	—	450
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	66,663	—	66,663
FTA Section 5310 and 5311	—	37,202	116,268	—	116,268
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,673,256	\$ 220,599	\$ 2,485,177	\$ 400,338	\$ 2,885,515
Expenses					
Salaries, Wages and Fringe Benefits	\$ 129,877	\$ 96,972	\$ 1,928,004	\$ —	\$ 1,928,004
Services	—	48,787	43,253	—	43,253
Materials and Supplies	220,774	—	304,529	—	304,529
Purchased Transportation	2,041,336	—	3,000	392,951	395,951
Other	126,410	9,448	182,469	—	182,469
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	13,996	454,271	—	454,271
Total Expenses	\$ 2,518,397	\$ 169,203	\$ 2,915,526	\$ 392,951	\$ 3,308,477
Net Transit Income or (Loss)	\$ 154,859	\$ 51,396	\$ (430,349)	\$ 7,387	\$ (422,962)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 154,859	\$ 51,396	\$ (430,349)	\$ 7,387	\$ (422,962)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	352,189	99,995	452,184
Total Federal Capital Grants	\$ —	\$ —	\$ 352,189	\$ 99,995	\$ 452,184
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 141,589	\$ 6,411	\$ 148,000
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	7,537	—	7,537
Total State Capital Grants	\$ —	\$ —	\$ 149,126	\$ 6,411	\$ 155,537
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 162,688	\$ 6,544	\$ 169,232
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 162,688	\$ 6,544	\$ 169,232
Non-Governmental Donations	—	—	23,364	—	23,364
Total Capital Additions to Equity	\$ —	\$ —	\$ 687,367	\$ 112,950	\$ 800,317

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Merced			Modoc	
	Merced County	Merced County - Specialized Service	County Total	Modoc Transportation Agency - Specialized Service	Mono County
Revenues					
Passenger Fares	\$ 514,028	\$ 63,532	\$ 577,560	\$ 7,515	\$ —
Special Transit Fares	—	—	—	15,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	31,665	3,914	35,579	2,047	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,700,123	210,128	1,910,251	55,000	167,506
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	214,399	26,499	240,898	10,000	18,384
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	953,337	117,828	1,071,165	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	293,941	36,330	330,271	—	—
FTA Section 5310 and 5311	136,900	16,920	153,820	41,000	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	62,877	7,770	70,647	—	—
Total Revenues	\$ 3,907,270	\$ 482,921	\$ 4,390,191	\$ 130,562	\$ 185,890
Expenses					
Salaries, Wages and Fringe Benefits	\$ 177,049	\$ 21,882	\$ 198,931	\$ —	\$ —
Services	—	—	—	10,221	—
Materials and Supplies	—	—	—	13,459	—
Purchased Transportation	3,091,927	382,150	3,474,077	88,314	167,506
Other	122,997	26,421	149,418	1,793	—
Interest Expense	8,716	1,077	9,793	—	—
Depreciation and Amortization	51,079	6,313	57,392	14,888	—
Total Expenses	\$ 3,451,768	\$ 437,843	\$ 3,889,611	\$ 128,675	\$ 167,506
Net Transit Income or (Loss)	\$ 455,502	\$ 45,078	\$ 500,580	\$ 1,887	\$ 18,384
Gain (Loss) Disposal of Fixed Assets	(69,070)	(8,537)	(77,607)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 386,432	\$ 36,541	\$ 422,973	\$ 1,887	\$ 18,384
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Monterey				
	Greenfield	King City	Soledad	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service
Revenues					
Passenger Fares	\$ 9,730	\$ 8,083	\$ 13,373	\$ 3,691,154	\$ 160,267
Special Transit Fares	—	—	—	374,105	168,045
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	1,798	—
Auxiliary Transportation Revenue	—	—	—	4,653	—
Non-Transportation Revenue	—	—	—	281,530	438
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	16,594	—	—	—
Local Transportation Fund (TDA)	26,121	20,285	27,434	6,882,834	1,332,195
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	27,435	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	26,122	33,378	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 61,973	\$ 78,340	\$ 68,242	\$ 11,236,074	\$ 1,660,945
Expenses					
Salaries, Wages and Fringe Benefits	\$ 45,133	\$ 59,210	\$ 45,849	\$ 9,458,541	\$ 80,266
Services	4,486	9,870	2,712	779,549	40,704
Materials and Supplies	8,785	4,413	15,797	1,697,989	9,968
Purchased Transportation	—	—	—	476,175	1,809,631
Other	3,569	1,353	3,884	835,777	113
Interest Expense	—	3,494	—	—	—
Depreciation and Amortization	11,045	—	10,412	2,573,994	197,062
Total Expenses	\$ 73,018	\$ 78,340	\$ 78,654	\$ 15,822,025	\$ 2,137,744
Net Transit Income or (Loss)	\$ (11,045)	\$ —	\$ (10,412)	\$ (4,585,951)	\$ (476,799)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (11,045)	\$ —	\$ (10,412)	\$ (4,585,951)	\$ (476,799)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	3,734,574	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 3,734,574	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 2,652	\$ —	\$ —	\$ 468,455	\$ 40,825
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 2,652	\$ —	\$ —	\$ 468,455	\$ 40,825
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 639,590	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 639,590	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,652	\$ —	\$ —	\$ 4,842,619	\$ 40,825

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Monterey — (continued) County Total	Napa Calistoga - Specialized Service	Napa	Napa - Specialized Service	Yountville
Revenues					
Passenger Fares	\$ 3,882,607	\$ 11,062	\$ 552,853	\$ 98,365	\$ 477
Special Transit Fares	542,150	—	7,074	—	6,674
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,798	—	—	—	—
Auxiliary Transportation Revenue	4,653	—	—	—	—
Non-Transportation Revenue	281,968	—	20,022	—	412
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	16,594	—	—	—	—
Local Transportation Fund (TDA)	8,288,869	39,640	1,190,903	88,352	50,915
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	27,435	—	197,876	—	—
Other State Cash Grants	—	—	1,437,087	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,633,658	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	59,500	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 13,105,574	\$ 50,702	\$ 5,039,473	\$ 186,717	\$ 58,478
Expenses					
Salaries, Wages and Fringe Benefits	\$ 9,688,999	\$ —	\$ —	\$ —	\$ —
Services	837,321	—	—	—	48,442
Materials and Supplies	1,736,952	8,834	—	—	4,233
Purchased Transportation	2,285,806	48,511	2,691,910	186,717	—
Other	844,696	—	—	—	93
Interest Expense	3,494	—	—	—	—
Depreciation and Amortization	2,792,513	6,010	706,067	—	1,200
Total Expenses	\$ 18,189,781	\$ 63,355	\$ 3,397,977	\$ 186,717	\$ 53,968
Net Transit Income or (Loss)	\$ (5,084,207)	\$ (12,653)	\$ 1,641,496	\$ —	\$ 4,510
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (5,084,207)	\$ (12,653)	\$ 1,641,496	\$ —	\$ 4,510
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,734,574	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,734,574	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 511,932	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 511,932	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 639,590	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 639,590	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 4,886,096	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Napa — (continued)		Nevada		
	Napa County Transportation Agency	County Total	Nevada County	Nevada County - Specialized Service	Truckee
Revenues					
Passenger Fares	\$ 112,090	\$ 774,847	\$ 224,980	\$ 122,255	\$ 20,358
Special Transit Fares	—	13,748	—	—	97,708
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	10,022	30,456	74,624	289	1,941
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	868,631	2,238,441	1,109,662	778,407	196,077
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	52,737	250,613	128,461	—	19,039
Other State Cash Grants	—	1,437,087	—	—	202,675
Federal Cash Grants					
FTA Section 5307	—	1,633,658	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,674	1,674	—	—	—
FTA Section 5310 and 5311	—	—	85,000	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,045,154	\$ 6,380,524	\$ 1,622,727	\$ 900,951	\$ 537,798
Expenses					
Salaries, Wages and Fringe Benefits	\$ 203,484	\$ 203,484	\$ 917,366	\$ —	\$ 19,527
Services	—	48,442	46,666	—	—
Materials and Supplies	—	13,067	457,778	5,070	8,853
Purchased Transportation	804,744	3,731,882	—	926,185	473,936
Other	36,923	37,016	78,293	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	435	713,712	205,320	—	58,990
Total Expenses	\$ 1,045,586	\$ 4,747,603	\$ 1,705,423	\$ 931,255	\$ 561,306
Net Transit Income or (Loss)	\$ (432)	\$ 1,632,921	\$ (82,696)	\$ (30,304)	\$ (23,508)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (432)	\$ 1,632,921	\$ (82,696)	\$ (30,304)	\$ (23,508)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Nevada — (continued) County Total	Orange Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 367,593	\$ 173,958	\$ 37,679,333	\$ 245,903	\$ 38,099,194
Special Transit Fares	97,708	—	—	1,061,609	1,061,609
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	25,254	—	—	25,254
Auxiliary Transportation Revenue	—	—	6,357,047	—	6,357,047
Non-Transportation Revenue	76,854	95	43,306,745	—	43,306,840
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	131,558	—	—	131,558
Local Transportation Fund (TDA)	2,084,146	428,834	70,429,203	3,521,030	74,379,067
Local Sales Tax	—	481	1,102,815	150,932	1,254,228
Local Special Fare Assistance	—	—	3,102,772	1,000,000	4,102,772
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	147,500	—	6,409,594	—	6,409,594
Other State Cash Grants	202,675	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	3,155,000	3,155,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	85,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,061,476	\$ 760,180	\$ 168,387,509	\$ 9,134,474	\$ 178,282,163
Expenses					
Salaries, Wages and Fringe Benefits	\$ 936,893	\$ 526,933	\$ 77,223,560	\$ 463,122	\$ 78,213,615
Services	46,666	13,454	16,409,248	162,960	16,585,662
Materials and Supplies	471,701	138,865	16,429,330	324,429	16,892,624
Purchased Transportation	1,400,121	—	3,656,791	16,505,519	20,162,310
Other	78,293	80,928	11,471,016	9,223	11,561,167
Interest Expense	—	—	913,672	—	913,672
Depreciation and Amortization	264,310	121,753	15,426,251	—	15,548,004
Total Expenses	\$ 3,197,984	\$ 881,933	\$ 141,529,868	\$ 17,465,253	\$ 159,877,054
Net Transit Income or (Loss)	\$ (136,508)	\$ (121,753)	\$ 26,857,641	\$ (8,330,779)	\$ 18,405,109
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	8,330,779	8,330,779
Total Operator Income or (Loss)	\$ (136,508)	\$ (121,753)	\$ 26,857,641	\$ —	\$ 26,735,888
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 214,940	\$ —	\$ 214,940
FTA Section 5307 Grants	—	—	25,530,743	—	25,530,743
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 25,745,683	\$ —	\$ 25,745,683
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 182,305	\$ —	\$ —	\$ 182,305
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 182,305	\$ —	\$ —	\$ 182,305
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 182,305	\$ 25,745,683	\$ —	\$ 25,927,988

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Placer				
	Placer County	Auburn	Lincoln	Rocklin	Roseville
Revenues					
Passenger Fares	\$ 372,841	\$ 25,542	\$ 17,060	\$ —	\$ 436,417
Special Transit Fares	84,520	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	8,259	—	—
Auxiliary Transportation Revenue	2,441,984	—	—	—	—
Non-Transportation Revenue	160,791	7,760	4,828	—	213,453
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	64,412	—	280,047
Local Transportation Fund (TDA)	2,856,021	152,108	—	160,311	3,346,901
Local Sales Tax	—	—	—	—	62,193
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	178,254	13,746	20,000	39,689	92,032
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	69,084	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 6,163,495	\$ 199,156	\$ 114,559	\$ 200,000	\$ 4,431,043
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,706,733	\$ 213,607	\$ 111,106	\$ —	\$ 261,842
Services	544,027	4,721	48,389	—	24,176
Materials and Supplies	259,714	27,495	76,430	—	346,508
Purchased Transportation	38,867	—	—	134,159	1,151,426
Other	294,878	10,536	110,772	—	480,495
Interest Expense	—	—	6,617	—	—
Depreciation and Amortization	409,544	27,465	6,642	—	396,301
Total Expenses	\$ 3,253,763	\$ 283,824	\$ 359,956	\$ 134,159	\$ 2,660,748
Net Transit Income or (Loss)	\$ 2,909,732	\$ (84,668)	\$ (245,397)	\$ 65,841	\$ 1,770,295
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 2,909,732	\$ (84,668)	\$ (245,397)	\$ 65,841	\$ 1,770,295
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	66,568	—	—	—
Total Federal Capital Grants	\$ —	\$ 66,568	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 160,311	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 160,311	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 66,568	\$ —	\$ 160,311	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)		Plumas		
	Consolidation Transportation Service Agency CTSA - Specialized Service	County Total	Plumas County	County Service Area 12 - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 37,888	\$ 889,748	\$ 38,337	\$ 15,012	\$ 53,349
Special Transit Fares	681,872	766,392	24,000	—	24,000
School Bus Service Revenue	62,879	62,879	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	8,259	—	—	—
Auxiliary Transportation Revenue	1,596	2,443,580	1,350	—	1,350
Non-Transportation Revenue	45,198	432,030	—	448	448
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	344,459	—	—	—
Local Transportation Fund (TDA)	599,632	7,114,973	253,772	126,000	379,772
Local Sales Tax	—	62,193	—	—	—
Local Special Fare Assistance	19,700	19,700	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	18,006	361,727	30,600	—	30,600
Other State Cash Grants	—	—	11,939	—	11,939
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	69,084	—	—	—
FTA Section 5310 and 5311	—	—	27,144	—	27,144
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,466,771	\$ 12,575,024	\$ 387,142	\$ 141,460	\$ 528,602
Expenses					
Salaries, Wages and Fringe Benefits	\$ 829,023	\$ 3,122,311	\$ 245,496	\$ 131,545	\$ 377,041
Services	34,654	655,967	5,910	8,836	14,746
Materials and Supplies	223,837	933,984	84,912	36,020	120,932
Purchased Transportation	51,338	1,375,790	—	2,890	2,890
Other	114,511	1,011,192	38,878	16,729	55,607
Interest Expense	58,331	64,948	—	—	—
Depreciation and Amortization	291,929	1,131,881	11,939	—	11,939
Total Expenses	\$ 1,603,623	\$ 8,296,073	\$ 387,135	\$ 196,020	\$ 583,155
Net Transit Income or (Loss)	\$ (136,852)	\$ 4,278,951	\$ 7	\$ (54,560)	\$ (54,553)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (136,852)	\$ 4,278,951	\$ 7	\$ (54,560)	\$ (54,553)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	66,568	—	—	—
Total Federal Capital Grants	\$ —	\$ 66,568	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 160,311	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 160,311	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 226,879	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Riverside				
	Banning	Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service
Revenues					
Passenger Fares	\$ 105,608	\$ 6,548	\$ 51,438	\$ 111,612	\$ 135,639
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	12,271	—	15,262	50,969	7,867
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	493,110	62,457	493,500	588,682	1,285,459
Local Sales Tax	—	—	—	39,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	67,890	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	29,790	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 610,989	\$ 69,005	\$ 560,200	\$ 887,943	\$ 1,428,965
Expenses					
Salaries, Wages and Fringe Benefits	\$ 358,776	\$ 35,780	\$ 423,074	\$ —	\$ 957,123
Services	204,897	25,314	24,611	—	256,019
Materials and Supplies	6,373	1,093	64,999	21,128	160,519
Purchased Transportation	—	—	—	753,303	—
Other	34,713	6,818	24,942	74,208	55,304
Interest Expense	—	—	—	—	—
Depreciation and Amortization	101,169	9,974	161,233	90,977	150,843
Total Expenses	\$ 705,928	\$ 78,979	\$ 698,859	\$ 939,616	\$ 1,579,808
Net Transit Income or (Loss)	\$ (94,939)	\$ (9,974)	\$ (138,659)	\$ (51,673)	\$ (150,843)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (94,939)	\$ (9,974)	\$ (138,659)	\$ (51,673)	\$ (150,843)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	358,946
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 358,946
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 129,118	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 129,118	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 41,515	\$ —	\$ 13,554
Other Local Provisions	—	—	—	—	73,519
Total Local Capital Grants	\$ —	\$ —	\$ 41,515	\$ —	\$ 87,073
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 170,633	\$ —	\$ 446,019

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento Sacramento County
Revenues					
Passenger Fares	\$ 25,480	\$ 5,383,456	\$ 2,457,426	\$ 8,277,207	\$ 109,428
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	4,259	1,490,726	419,280	2,000,634	22,696
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	386,811
Local Transportation Fund (TDA)	184,059	19,281,509	8,949,803	31,338,579	—
Local Sales Tax	—	—	150,000	189,000	—
Local Special Fare Assistance	—	—	2,016,000	2,016,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	1,973,000	77,000	2,117,890	51,613
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	886,135	578,000	1,464,135	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	49,425	—	79,215	—
FTA Section 5310 and 5311	—	287,697	333,137	620,834	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 213,798	\$ 29,351,948	\$ 14,980,646	\$ 48,103,494	\$ 570,548
Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,541	\$ 14,447,454	\$ 10,682,374	\$ 26,915,122	\$ —
Services	14,713	1,379,653	1,141,157	3,046,364	71,195
Materials and Supplies	—	4,639,602	2,385,739	7,279,453	—
Purchased Transportation	174,539	5,572,571	—	6,500,413	873,627
Other	14,005	2,289,783	618,659	3,118,432	42,864
Interest Expense	—	636,214	60,199	696,413	—
Depreciation and Amortization	24,205	3,802,431	2,247,291	6,588,123	—
Total Expenses	\$ 238,003	\$ 32,767,708	\$ 17,135,419	\$ 54,144,320	\$ 987,686
Net Transit Income or (Loss)	\$ (24,205)	\$ (3,415,760)	\$ (2,154,773)	\$ (6,040,826)	\$ (417,138)
Gain (Loss) Disposal of Fixed Assets	—	—	(74,493)	(74,493)	417,138
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (24,205)	\$ (3,415,760)	\$ (2,229,266)	\$ (6,115,319)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	4,549,964	669,335	5,578,245	—
Federal Other	—	41,911	—	41,911	—
Total Federal Capital Grants	\$ —	\$ 4,591,875	\$ 669,335	\$ 5,620,156	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 821,409	\$ 678,653	\$ 1,629,180	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 821,409	\$ 678,653	\$ 1,629,180	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 508,759	\$ 199,600	\$ 763,428	\$ —
Other Local Provisions	—	178,564	10,000	262,083	—
Total Local Capital Grants	\$ —	\$ 687,323	\$ 209,600	\$ 1,025,511	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 6,100,607	\$ 1,557,588	\$ 8,274,847	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
Revenues					
Passenger Fares	\$ 223,176	\$ 27,412	\$ 582,637	\$ 21,286,379	\$ 22,229,032
Special Transit Fares	20,400	—	—	560,208	580,608
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	346,008	—	346,008
Auxiliary Transportation Revenue	1,141	489	—	1,828,272	1,829,902
Non-Transportation Revenue	20,834	8,929	634,374	3,682,515	4,369,348
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	6,069,986	—	6,456,797
Local Transportation Fund (TDA)	1,032,602	442,544	1,790,266	33,920,366	37,185,778
Local Sales Tax	—	—	1,715,525	17,995,795	19,711,320
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	813,407	813,407
State Transit Assistance	39,735	17,029	—	—	108,377
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	9,355,739	9,355,739
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	753,043	753,043
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	12,000	12,000
Total Revenues	\$ 1,337,888	\$ 496,403	\$ 11,138,796	\$ 90,207,724	\$ 103,751,359
Expenses					
Salaries, Wages and Fringe Benefits	\$ 387,016	\$ 364,530	\$ 6,499,902	\$ 54,712,257	\$ 61,963,705
Services	52,153	—	426,730	7,791,503	8,341,581
Materials and Supplies	178,827	76,639	1,401,613	9,755,711	11,412,790
Purchased Transportation	—	—	688,299	5,437,506	6,999,432
Other	176,565	75,671	993,573	12,402,041	13,690,714
Interest Expense	—	—	120,870	858,238	979,108
Depreciation and Amortization	177,442	3,771	660,162	13,746,818	14,588,193
Total Expenses	\$ 972,003	\$ 520,611	\$ 10,791,149	\$ 104,704,074	\$ 117,975,523
Net Transit Income or (Loss)	\$ 365,885	\$ (24,208)	\$ 347,647	\$ (14,496,350)	\$ (14,224,164)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	417,138
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 365,885	\$ (24,208)	\$ 347,647	\$ (14,496,350)	\$ (13,807,026)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	27,801	—	27,801
Total Federal Capital Grants	\$ —	\$ —	\$ 27,801	\$ —	\$ 27,801
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1	\$ —	\$ 1
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	(1)	—	(1)
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 27,801	\$ —	\$ 27,801

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Benito	San Bernardino			
	San Benito County Local Transportation Authority	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
Revenues					
Passenger Fares	\$ 132,911	\$ 149,256	\$ 19,215	\$ 156,156	\$ 8,759,413
Special Transit Fares	—	—	3,816	29,549	1,543,653
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	361,293
Non-Transportation Revenue	—	3,130	2,259	29,694	1,205,393
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	797,000	926,667	120,656	896,885	29,536,608
Local Sales Tax	—	108,000	1,047	100,660	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	114,073	—	—	—	—
Other State Cash Grants	6,300	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,417	—	—	—	—
Special Demonstration Project	—	—	—	—	1,287,484
Other Financial Assistance	—	—	18,000	—	—
FTA Section 5310 and 5311	2,988	80,905	11,562	61,433	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,055,689	\$ 1,267,958	\$ 176,555	\$ 1,274,377	\$ 42,693,844
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 100,263	\$ 9,470	\$ 683,760	\$ 23,039,922
Services	—	—	14,580	161,119	1,126,508
Materials and Supplies	260,094	121,120	2,628	260,555	6,403,368
Purchased Transportation	601,836	837,839	142,366	—	5,403,230
Other	229,796	208,736	7,400	182,389	5,801,604
Interest Expense	—	—	—	—	—
Depreciation and Amortization	363,222	174,901	11,209	355,658	5,803,103
Total Expenses	\$ 1,454,948	\$ 1,442,859	\$ 187,653	\$ 1,643,481	\$ 47,577,735
Net Transit Income or (Loss)	\$ (399,259)	\$ (174,901)	\$ (11,098)	\$ (369,104)	\$ (4,883,891)
Gain (Loss) Disposal of Fixed Assets	—	—	—	14,660	—
Income From Other Activities	(631,633)	—	—	—	—
Total Operator Income or (Loss)	\$ (1,030,892)	\$ (174,901)	\$ (11,098)	\$ (354,444)	\$ (4,883,891)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	6,854,532
Federal Other	—	412,153	—	221,489	—
Total Federal Capital Grants	\$ —	\$ 412,153	\$ —	\$ 221,489	\$ 6,854,532
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 158,599	\$ 56,478	\$ 67,058	\$ 501,551
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 158,599	\$ 56,478	\$ 67,058	\$ 501,551
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 18,635	\$ —	\$ 259,993	\$ 1,003,102
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 18,635	\$ —	\$ 259,993	\$ 1,003,102
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 589,387	\$ 56,478	\$ 548,540	\$ 8,359,185

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego San Diego County
Revenues					
Passenger Fares	\$ 142,800	\$ 211,145	\$ 731,004	\$ 10,168,989	\$ 3,321,172
Special Transit Fares	633,351	—	128,427	2,338,796	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	361,293	—
Non-Transportation Revenue	—	16,886	109,096	1,366,458	108,529
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	46,782
Local Transportation Fund (TDA)	3,741,636	1,129,509	2,511,980	38,863,941	7,387,325
Local Sales Tax	—	84,000	433,078	726,785	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	54,405	54,405	—
Federal Cash Grants					
FTA Section 5307	—	—	635,500	635,500	—
Special Demonstration Project	—	—	—	1,287,484	—
Other Financial Assistance	—	—	—	18,000	—
FTA Section 5310 and 5311	—	90,127	65,949	309,976	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 4,517,787	\$ 1,531,667	\$ 4,669,439	\$ 56,131,627	\$ 10,863,808
Expenses					
Salaries, Wages and Fringe Benefits	\$ 72,442	\$ 889,951	\$ —	\$ 24,795,808	\$ 1,064,994
Services	—	201,189	433,510	1,936,906	744,240
Materials and Supplies	24,329	189,942	482,880	7,484,822	174,778
Purchased Transportation	5,065,685	—	3,567,815	15,016,935	8,466,817
Other	90,211	256,159	185,234	6,731,733	412,979
Interest Expense	—	2,325	—	2,325	—
Depreciation and Amortization	1,017,478	377,739	933,925	8,674,013	586,293
Total Expenses	\$ 6,270,145	\$ 1,917,305	\$ 5,603,364	\$ 64,642,542	\$ 11,450,101
Net Transit Income or (Loss)	\$ (1,752,358)	\$ (385,638)	\$ (933,925)	\$ (8,510,915)	\$ (586,293)
Gain (Loss) Disposal of Fixed Assets	—	(96,914)	—	(82,254)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,752,358)	\$ (482,552)	\$ (933,925)	\$ (8,593,169)	\$ (586,293)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 26,070	\$ —	\$ 26,070	\$ —
FTA Section 5307 Grants	6,854,532	—	3,585,625	17,294,689	—
Federal Other	—	865,259	—	1,498,901	—
Total Federal Capital Grants	\$ 6,854,532	\$ 891,329	\$ 3,585,625	\$ 18,819,660	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 501,551	\$ 123,567	\$ 550,497	\$ 1,959,301	\$ 51,579
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 501,551	\$ 123,567	\$ 550,497	\$ 1,959,301	\$ 51,579
Local Capital Provisions					
Transportation Development Act	\$ 1,003,102	\$ 29,435	\$ 533,497	\$ 2,847,764	\$ 335,632
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,003,102	\$ 29,435	\$ 533,497	\$ 2,847,764	\$ 335,632
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 8,359,185	\$ 1,044,331	\$ 4,669,619	\$ 23,626,725	\$ 387,211

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) San Diego County - Specialized Service	Chula Vista	La Mesa	National City	Coordinated Transportation Service Agency - Specialized Service
Revenues					
Passenger Fares	\$ 285,926	\$ 2,143,122	\$ 44,202	\$ 1,005,995	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	64,313	87,278	21,380	1,865	2,558
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	124,555	—	—	—	—
Local Transportation Fund (TDA)	2,576,255	2,304,552	451,619	1,205,424	81,012
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,051,049	\$ 4,534,952	\$ 517,201	\$ 2,213,284	\$ 83,570
Expenses					
Salaries, Wages and Fringe Benefits	\$ 192,728	\$ —	\$ 76,007	\$ 996,098	\$ 46,054
Services	242,556	949,688	9,659	741,213	11,239
Materials and Supplies	178,453	45,299	8,119	310,576	2,533
Purchased Transportation	2,429,313	3,438,611	423,416	—	—
Other	7,999	101,354	—	165,398	17,778
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	185,504	370	278,695	—
Total Expenses	\$ 3,051,049	\$ 4,720,456	\$ 517,571	\$ 2,491,980	\$ 77,604
Net Transit Income or (Loss)	\$ —	\$ (185,504)	\$ (370)	\$ (278,696)	\$ 5,966
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (185,504)	\$ (370)	\$ (278,696)	\$ 5,966
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 312,385	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 312,385	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 312,385	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service
Revenues					
Passenger Fares	\$ 24,572,080	\$ 22,244,487	\$ 9,802,263	\$ 11,699,510	\$ 166,733
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	69,470	—	—	—	—
Auxiliary Transportation Revenue	2,476,016	—	—	6,166,743	—
Non-Transportation Revenue	605,506	224,991	—	1,723,190	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,090,316	—	2,148,915	—	—
Local Transportation Fund (TDA)	23,397,988	6,359,770	10,382,225	23,021,120	1,507,742
Local Sales Tax	3,151,422	—	—	3,219,000	213,661
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	4,095,074	594,814	200,000	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	6,406,739	7,663,700	243,196	4,238,508	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	191,506	—	391,223	—
Total Revenues	\$ 66,864,611	\$ 37,279,268	\$ 22,776,599	\$ 50,459,294	\$ 1,888,136
Expenses					
Salaries, Wages and Fringe Benefits	\$ 51,078,937	\$ 18,804,042	\$ —	\$ 26,668,021	\$ 70,709
Services	3,888,522	6,240,046	—	9,563,026	5,160
Materials and Supplies	10,105,915	3,303,784	—	5,855,657	50
Purchased Transportation	—	—	22,095,946	4,876,678	1,658,878
Other	4,324,166	8,931,396	142,625	3,810,242	802,490
Interest Expense	—	—	—	—	—
Depreciation and Amortization	5,591,990	—	526,533	—	—
Total Expenses	\$ 74,989,530	\$ 37,279,268	\$ 22,765,104	\$ 50,773,624	\$ 2,537,287
Net Transit Income or (Loss)	\$ (8,124,919)	\$ —	\$ 11,495	\$ (314,330)	\$ (649,151)
Gain (Loss) Disposal of Fixed Assets	(5,890)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (8,130,809)	\$ —	\$ 11,495	\$ (314,330)	\$ (649,151)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	7,817,225	—	8,902,490	18,751,490	—
Federal Other	—	—	—	1,652,429	—
Total Federal Capital Grants	\$ 7,817,225	\$ —	\$ 8,902,490	\$ 20,403,919	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 533,085	\$ 2,512,681	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	3,480,311	—
Total State Capital Grants	\$ —	\$ —	\$ 533,085	\$ 5,992,992	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 435,511	\$ —
Other Local Provisions	1,954,306	—	1,052,538	1,047,741	—
Total Local Capital Grants	\$ 1,954,306	\$ —	\$ 1,052,538	\$ 1,483,252	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 9,771,531	\$ —	\$ 10,488,113	\$ 27,880,163	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) County Total	San Francisco San Francisco	San Francisco - Specialized Service	Golden Gate Bridge Highway and Transportation District	County Total
Revenues					
Passenger Fares	\$ 75,285,490	\$ 100,581,115	\$ —	\$ 21,111,543	\$ 121,692,658
Special Transit Fares	—	2,708,430	865,741	580,818	4,154,989
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	69,470	21,058	—	607,578	628,636
Auxiliary Transportation Revenue	8,642,759	8,899,424	—	1,442,270	10,341,694
Non-Transportation Revenue	2,839,610	9,098,802	—	739,792	9,838,594
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	4,410,568	226,827,434	2,051,557	(260,145)	228,618,846
Local Transportation Fund (TDA)	78,675,032	27,358,089	—	14,192,130	41,550,219
Local Sales Tax	6,584,083	28,128,381	7,734,000	—	35,862,381
Local Special Fare Assistance	—	—	1,102,882	—	1,102,882
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	4,889,888	8,249,308	552,251	2,091,436	10,892,995
Other State Cash Grants	—	1,420,840	—	—	1,420,840
Federal Cash Grants					
FTA Section 5307	18,552,143	12,732,763	3,803,131	102,000	16,637,894
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	15,967	—	14,777	30,744
FTA Section 5310 and 5311	—	—	—	73,000	73,000
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	582,729	676,160	—	—	676,160
Total Revenues	\$ 200,531,772	\$ 426,717,771	\$ 16,109,562	\$ 40,695,199	\$ 483,522,532
Expenses					
Salaries, Wages and Fringe Benefits	\$ 98,997,590	\$ 304,970,227	\$ —	\$ 55,860,946	\$ 360,831,173
Services	22,395,349	48,661,601	—	4,601,451	53,263,052
Materials and Supplies	19,985,164	40,915,580	—	6,637,199	47,552,779
Purchased Transportation	43,389,659	24,411,863	16,109,562	1,342,257	41,863,682
Other	18,716,427	1,264,283	—	4,188,336	5,452,619
Interest Expense	—	—	—	—	—
Depreciation and Amortization	7,169,385	47,825,990	—	8,773,674	56,599,664
Total Expenses	\$ 210,653,574	\$ 468,049,544	\$ 16,109,562	\$ 81,403,863	\$ 565,562,969
Net Transit Income or (Loss)	\$ (10,121,802)	\$ (41,331,773)	\$ —	\$ (40,708,664)	\$ (82,040,437)
Gain (Loss) Disposal of Fixed Assets	(5,890)	(879,733)	—	6,773	(872,960)
Income From Other Activities	—	—	—	36,177,346	36,177,346
Total Operator Income or (Loss)	\$ (10,127,692)	\$ (42,211,506)	\$ —	\$ (4,524,545)	\$ (46,736,051)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 88,125	\$ 88,125
FTA Section 5307 Grants	35,471,205	—	—	11,248,503	11,248,503
Federal Other	1,652,429	192,508,000	—	51,994	192,559,994
Total Federal Capital Grants	\$ 37,123,634	\$ 192,508,000	\$ —	\$ 11,388,622	\$ 203,896,622
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 3,097,345	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	6,933,000	—	465,689	7,398,689
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	3,480,311	10,572,000	—	7,997	10,579,997
Total State Capital Grants	\$ 6,577,656	\$ 17,505,000	\$ —	\$ 473,686	\$ 17,978,686
Local Capital Provisions					
Transportation Development Act	\$ 1,083,528	\$ —	\$ —	\$ 1,005,702	\$ 1,005,702
Other Local Provisions	4,054,585	81,063,000	—	—	81,063,000
Total Local Capital Grants	\$ 5,138,113	\$ 81,063,000	\$ —	\$ 1,005,702	\$ 82,068,702
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 48,839,403	\$ 291,076,000	\$ —	\$ 12,868,010	\$ 303,944,010

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Joaquin				
	Lodi	Manteca - Specialized Service	Ripon	Tracy	Tracy - Specialized Service
Revenues					
Passenger Fares	\$ 220,128	\$ 61,980	\$ 588	\$ 21,537	\$ —
Special Transit Fares	—	—	—	—	30,480
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	11,900	5,349	272	13,520	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	6,713	—	—
Local Transportation Fund (TDA)	1,626,553	241,589	—	257,950	—
Local Sales Tax	—	—	—	66,500	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	3,878	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,366,937	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	228,395	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,229,396	\$ 308,918	\$ 7,573	\$ 587,902	\$ 30,480
Expenses					
Salaries, Wages and Fringe Benefits	\$ 87,523	\$ —	\$ 1,222	\$ 40,931	\$ —
Services	534,621	14,500	1,107	—	—
Materials and Supplies	17,761	8,580	512	233,204	—
Purchased Transportation	921,427	285,838	—	374,888	81,121
Other	189,455	—	572	12,450	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	189,104	—	8,138	53,359	—
Total Expenses	\$ 1,939,891	\$ 308,918	\$ 11,551	\$ 714,832	\$ 81,121
Net Transit Income or (Loss)	\$ 1,289,505	\$ —	\$ (3,978)	\$ (126,930)	\$ (50,641)
Gain (Loss) Disposal of Fixed Assets	(3,290,652)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,001,147)	\$ —	\$ (3,978)	\$ (126,930)	\$ (50,641)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	County Total	San Luis Obispo County
Revenues					
Passenger Fares	\$ 4,492,567	\$ 3,519,692	\$ 172,165	\$ 8,488,657	\$ 34,607
Special Transit Fares	—	40,995	63,716	135,191	9,734
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	111,494	—	111,494	—
Non-Transportation Revenue	227,585	243,726	—	502,352	3,210
Property Tax Revenue	—	396,665	126,985	523,650	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,784,379	—	—	2,791,092	—
Local Transportation Fund (TDA)	—	5,852,511	1,457,015	9,435,618	484,298
Local Sales Tax	—	2,875,306	341,863	3,283,669	—
Local Special Fare Assistance	—	—	76,427	76,427	—
State Cash Grants					
Homeowners Property Tax Relief	—	9,729	3,115	12,844	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	612,634	158,973	775,485	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,063,485	—	3,430,422	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	228,395	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 7,504,531	\$ 15,726,237	\$ 2,400,259	\$ 29,795,296	\$ 531,849
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,092,723	\$ 9,849,415	\$ 180,325	\$ 11,252,139	\$ 201,656
Services	571,796	1,509,580	56,959	2,688,563	—
Materials and Supplies	675,148	2,077,128	116,881	3,129,214	44,209
Purchased Transportation	2,813,594	230,197	1,968,204	6,675,269	313,906
Other	2,351,267	1,475,399	9,683	4,038,826	9,323
Interest Expense	—	—	—	—	—
Depreciation and Amortization	818,877	3,746,825	341,022	5,157,325	4,671
Total Expenses	\$ 8,323,405	\$ 18,888,544	\$ 2,673,074	\$ 32,941,336	\$ 573,765
Net Transit Income or (Loss)	\$ (818,874)	\$ (3,162,307)	\$ (272,815)	\$ (3,146,040)	\$ (41,916)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(3,290,652)	116,249
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (818,874)	\$ (3,162,307)	\$ (272,815)	\$ (6,436,692)	\$ 74,333
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	18,749,572	—	—	18,749,572	—
Total State Capital Grants	\$ 18,749,572	\$ —	\$ —	\$ 18,749,572	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	153,984	—	—	153,984	—
Total Local Capital Grants	\$ 153,984	\$ —	\$ —	\$ 153,984	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 18,903,556	\$ —	\$ —	\$ 18,903,556	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Arroyo Grande	Atascadero	Paso Robles	Grover Beach - Specialized Service	Morro Bay
Revenues					
Passenger Fares	\$ 16,130	\$ 47,258	\$ 74,916	\$ 6,300	\$ 35,648
Special Transit Fares	—	—	538	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	25,785	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	180,484
Local Transportation Fund (TDA)	—	494,979	565,265	—	217,311
Local Sales Tax	—	—	25,612	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	13,050
Other State Cash Grants	—	—	6,250	—	51,664
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	5,826	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 16,130	\$ 548,063	\$ 698,366	\$ 6,300	\$ 498,157
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 3,966	\$ —	\$ —
Services	—	91,890	261,328	—	55,882
Materials and Supplies	—	86,665	76,558	—	32,314
Purchased Transportation	39,255	338,192	—	13,232	176,730
Other	—	—	138,238	—	(107,287)
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	35,173	41,443	—	23,411
Total Expenses	\$ 39,255	\$ 551,920	\$ 521,533	\$ 13,232	\$ 181,050
Net Transit Income or (Loss)	\$ (23,125)	\$ (3,857)	\$ 176,833	\$ (6,932)	\$ 317,107
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (23,125)	\$ (3,857)	\$ 176,833	\$ (6,932)	\$ 317,107
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	39,217	—	—	—
Total Federal Capital Grants	\$ —	\$ 39,217	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 6,300	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 6,300	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 39,217	\$ —	\$ 6,300	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsey - Specialized Service	San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service
Revenues					
Passenger Fares	\$ 5,800	\$ 211,600	\$ 532,582	\$ 329,983	\$ 52,014
Special Transit Fares	—	187,900	1,359,663	59,413	6,760
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	213	6,300	49,173	121,757	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	849,786	539,303
Local Transportation Fund (TDA)	—	602,400	234,416	—	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	8,000	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	56,700	—	94,439	—
Other State Cash Grants	—	—	154,300	—	—
Federal Cash Grants					
FTA Section 5307	—	618,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	482,700	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 14,013	\$ 1,682,900	\$ 2,330,134	\$ 1,938,078	\$ 598,077
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 70,800	\$ 977,096	\$ 166,421	\$ 73,627
Services	—	43,200	10,329	—	—
Materials and Supplies	—	10,700	408,213	161,518	36,355
Purchased Transportation	15,415	1,226,400	—	980,183	539,275
Other	—	271,400	743,031	201,625	113,820
Interest Expense	—	—	18,796	—	—
Depreciation and Amortization	—	224,900	149,225	238,538	48,133
Total Expenses	\$ 15,415	\$ 1,847,400	\$ 2,306,690	\$ 1,748,285	\$ 811,210
Net Transit Income or (Loss)	\$ (1,402)	\$ (164,500)	\$ 23,444	\$ 189,793	\$ (213,133)
Gain (Loss) Disposal of Fixed Assets	—	—	29,996	(597)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,402)	\$ (164,500)	\$ 53,440	\$ 189,196	\$ (213,133)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	40,000	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 40,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	589,300	154,300	—	—
Total State Capital Grants	\$ —	\$ 589,300	\$ 154,300	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 105,900	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	13,229	182,975
Total Local Capital Grants	\$ —	\$ 105,900	\$ —	\$ 13,229	\$ 182,975
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 735,200	\$ 154,300	\$ 13,229	\$ 182,975

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service	Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board
Revenues					
Passenger Fares	\$ 57,928	\$ 1,404,766	\$ —	\$ 17,566	\$ 22,788,298
Special Transit Fares	—	1,624,008	—	—	720,774
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	36,834
Auxiliary Transportation Revenue	—	—	—	—	2,084,005
Non-Transportation Revenue	32,576	239,014	—	409,609	8,694,041
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	276,358	1,845,931	—	—	30,621,789
Local Transportation Fund (TDA)	—	2,598,669	57,994	101,600	—
Local Sales Tax	—	25,612	—	638,206	—
Local Special Fare Assistance	—	8,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	55,382	219,571	—	18,392	—
Other State Cash Grants	—	212,214	—	—	—
Federal Cash Grants					
FTA Section 5307	—	618,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	488,526	—	—	—
FTA Section 5310 and 5311	—	—	—	81,150	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	86,981	—
Total Revenues	\$ 422,244	\$ 9,284,311	\$ 57,994	\$ 1,353,504	\$ 64,945,741
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,493,566	\$ —	\$ 908,037	\$ 2,858,793
Services	—	462,629	—	134,652	8,599,863
Materials and Supplies	42,041	898,573	—	82,306	4,765,906
Purchased Transportation	292,165	3,934,753	57,994	—	40,163,669
Other	75,032	1,445,182	—	139,315	4,995,811
Interest Expense	5,842	24,638	—	1,435	3,561,699
Depreciation and Amortization	94,550	860,044	—	44,562	7,237,683
Total Expenses	\$ 509,630	\$ 9,119,385	\$ 57,994	\$ 1,310,307	\$ 72,183,424
Net Transit Income or (Loss)	\$ (87,386)	\$ 164,926	\$ —	\$ 43,197	\$ (7,237,683)
Gain (Loss) Disposal of Fixed Assets	—	145,648	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (87,386)	\$ 310,574	\$ —	\$ 43,197	\$ (7,237,683)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 12,329,359
FTA Section 5307 Grants	—	40,000	—	—	29,551,161
Federal Other	11,277	50,494	—	—	727,827
Total Federal Capital Grants	\$ 11,277	\$ 90,494	\$ —	\$ —	\$ 42,608,347
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 6,300	\$ —	\$ —	\$ 749,455
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,461	745,061	—	—	21,309,478
Total State Capital Grants	\$ 1,461	\$ 751,361	\$ —	\$ —	\$ 22,058,933
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 105,900	\$ —	\$ —	\$ —
Other Local Provisions	—	196,204	—	—	11,844,481
Total Local Capital Grants	\$ —	\$ 302,104	\$ —	\$ —	\$ 11,844,481
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 12,738	\$ 1,143,959	\$ —	\$ —	\$ 76,511,761

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	San Mateo — (continued) San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total	Santa Barbara County	Lompoc
Revenues					
Passenger Fares	\$ 15,624,954	\$ 293,942	\$ 38,724,760	\$ 3,108	\$ 67,234
Special Transit Fares	—	—	720,774	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	36,834	—	—
Auxiliary Transportation Revenue	—	—	2,084,005	—	200
Non-Transportation Revenue	5,079,657	—	14,183,307	628	13,255
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	18,347,685	2,757,035	21,104,720	—	—
Local Cash Grants					
General Operating Assistance	—	—	30,621,789	—	266,481
Local Transportation Fund (TDA)	30,148,802	1,452,076	31,760,472	—	—
Local Sales Tax	—	2,239,000	2,877,206	13,800	19,835
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,703,000	269,812	1,991,204	—	101,366
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	456,422
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	81,150	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	86,981	—	—
Total Revenues	\$ 70,904,098	\$ 7,011,865	\$ 144,273,202	\$ 17,536	\$ 924,793
Expenses					
Salaries, Wages and Fringe Benefits	\$ 36,156,825	\$ 1,261,121	\$ 41,184,776	\$ —	\$ 64,314
Services	7,584,365	99,811	16,418,691	21,686	125
Materials and Supplies	4,720,815	338,734	9,907,761	—	194,358
Purchased Transportation	25,919,074	5,188,139	71,328,876	—	524,304
Other	4,346,654	124,061	9,605,841	1,637	137,192
Interest Expense	20,400,818	—	23,963,952	—	4,500
Depreciation and Amortization	38,988,823	169,829	46,440,897	—	237,546
Total Expenses	\$ 138,117,374	\$ 7,181,695	\$ 218,850,794	\$ 23,323	\$ 1,162,339
Net Transit Income or (Loss)	\$ (67,213,276)	\$ (169,830)	\$ (74,577,592)	\$ (5,787)	\$ (237,546)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (67,213,276)	\$ (169,830)	\$ (74,577,592)	\$ (5,787)	\$ (237,546)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 12,329,359	\$ —	\$ —
FTA Section 5307 Grants	1,428,629	32,200	31,011,990	—	5,418
Federal Other	—	—	727,827	—	—
Total Federal Capital Grants	\$ 1,428,629	\$ 32,200	\$ 44,069,176	\$ —	\$ 5,418
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 749,455	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	21,309,478	—	—
Total State Capital Grants	\$ —	\$ —	\$ 22,058,933	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 758	\$ 758	\$ —	\$ 31,457
Other Local Provisions	15,269,926	136,871	27,251,278	—	63,086
Total Local Capital Grants	\$ 15,269,926	\$ 137,629	\$ 27,252,036	\$ —	\$ 94,543
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 16,698,555	\$ 169,829	\$ 93,380,145	\$ —	\$ 99,961

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Maria	Santa Maria - Specialized Service	Solvang	Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District
Revenues					
Passenger Fares	\$ 281,317	\$ 23,332	\$ 36,871	\$ 391,859	\$ 3,507,423
Special Transit Fares	—	—	—	—	1,886,308
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	248,677
Non-Transportation Revenue	105,541	37,302	6,437	79,354	103,424
Property Tax Revenue	—	—	—	—	475,990
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	180,154	10,000
Local Transportation Fund (TDA)	329,654	186,285	306,386	300,298	4,574,689
Local Sales Tax	81,590	33,318	—	292,235	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	26,948	15,413	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	526,767	188,041	—	—	1,600,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	43,059	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,324,869	\$ 468,278	\$ 419,701	\$ 1,259,313	\$ 12,406,511
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,759	\$ 985	\$ 263,763	\$ 697,239	\$ 9,756,460
Services	370,853	144,848	4,650	102,996	658,002
Materials and Supplies	82,512	34,023	47,952	107,287	1,324,658
Purchased Transportation	782,049	262,143	—	—	123,046
Other	86,696	26,279	1,407	199,997	544,345
Interest Expense	—	—	1,713	7,005	—
Depreciation and Amortization	301,943	—	9,991	101,695	1,793,542
Total Expenses	\$ 1,626,812	\$ 468,278	\$ 329,476	\$ 1,216,219	\$ 14,200,053
Net Transit Income or (Loss)	\$ (301,943)	\$ —	\$ 90,225	\$ 43,094	\$ (1,793,542)
Gain (Loss) Disposal of Fixed Assets	—	—	—	2,341	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (301,943)	\$ —	\$ 90,225	\$ 45,435	\$ (1,793,542)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,522,098
FTA Section 5307 Grants	1,829,697	—	—	—	829,588
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,829,697	\$ —	\$ —	\$ —	\$ 3,351,686
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 444,047
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 444,047
Local Capital Provisions					
Transportation Development Act	\$ 459,034	\$ —	\$ —	\$ —	\$ 3,294,561
Other Local Provisions	—	—	—	—	530,178
Total Local Capital Grants	\$ 459,034	\$ —	\$ —	\$ —	\$ 3,824,739
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,288,731	\$ —	\$ —	\$ —	\$ 7,620,472

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total	Santa Cruz Santa Cruz - Specialized Service
Revenues					
Passenger Fares	\$ 4,311,144	\$ 33,837,418	\$ —	\$ 33,837,418	\$ —
Special Transit Fares	1,886,308	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	248,877	4,144,280	—	4,144,280	—
Non-Transportation Revenue	345,941	23,448,447	—	23,448,447	—
Property Tax Revenue	475,990	—	—	—	—
Sales Tax Revenue	—	183,540,308	—	183,540,308	—
Local Cash Grants					
General Operating Assistance	456,635	—	—	—	—
Local Transportation Fund (TDA)	5,697,312	81,182,666	21,558,433	102,741,099	713,448
Local Sales Tax	440,778	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	143,727	4,262,739	—	4,262,739	—
Other State Cash Grants	—	942,098	—	942,098	—
Federal Cash Grants					
FTA Section 5307	2,771,230	17,867,231	—	17,867,231	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	43,059	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 16,821,001	\$ 349,225,187	\$ 21,558,433	\$ 370,783,620	\$ 713,448
Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,785,520	\$ 168,723,857	\$ —	\$ 168,723,857	\$ 310,213
Services	1,303,160	27,427,617	—	27,427,617	21,642
Materials and Supplies	1,790,790	27,428,007	—	27,428,007	158,253
Purchased Transportation	1,691,542	39,592,345	21,558,433	61,150,778	98,406
Other	997,553	10,436,276	—	10,436,276	124,934
Interest Expense	13,218	6,805,934	—	6,805,934	—
Depreciation and Amortization	2,444,717	31,428,077	—	31,428,077	—
Total Expenses	\$ 19,026,500	\$ 311,842,113	\$ 21,558,433	\$ 333,400,546	\$ 713,448
Net Transit Income or (Loss)	\$ (2,205,499)	\$ 37,383,074	\$ —	\$ 37,383,074	\$ —
Gain (Loss) Disposal of Fixed Assets	2,341	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,203,158)	\$ 37,383,074	\$ —	\$ 37,383,074	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 2,522,098	\$ 23,098,517	\$ —	\$ 23,098,517	\$ —
FTA Section 5307 Grants	2,664,703	36,547,048	—	36,547,048	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 5,186,801	\$ 59,645,565	\$ —	\$ 59,645,565	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 444,047	\$ 7,775,609	\$ —	\$ 7,775,609	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 444,047	\$ 7,775,609	\$ —	\$ 7,775,609	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 3,785,052	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	593,264	86,653,336	—	86,653,336	—
Total Local Capital Grants	\$ 4,378,316	\$ 86,653,336	\$ —	\$ 86,653,336	\$ —
Non-Governmental Donations	—	573,389	—	573,389	—
Total Capital Additions to Equity	\$ 10,009,164	\$ 154,647,899	\$ —	\$ 154,647,899	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Santa Cruz — (continued) Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta Shasta County Senior Nutrition Programs, Inc.- Specialized Service	Redding Area Bus Authority
Revenues					
Passenger Fares	\$ 3,594,212	\$ 203,064	\$ 3,797,276	\$ 29,506	\$ 503,867
Special Transit Fares	2,113,696	—	2,113,696	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	167,902	2,150	170,052	—	11,425
Non-Transportation Revenue	1,410,746	—	1,410,746	18,283	28,995
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	14,160,625	2,195,470	16,356,095	—	—
Local Cash Grants					
General Operating Assistance	8,733	—	8,733	30,000	51,036
Local Transportation Fund (TDA)	6,456,573	—	7,170,021	178,000	1,158,356
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	108,284	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	505,614	—	505,614	—	399,775
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	175,302	—	175,302	—	—
FTA Section 5310 and 5311	39,697	—	39,697	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 28,633,100	\$ 2,400,684	\$ 31,747,232	\$ 364,073	\$ 2,153,454
Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,345,599	\$ —	\$ 20,655,812	\$ 238,250	\$ —
Services	1,929,908	—	1,951,550	—	266,687
Materials and Supplies	2,498,447	—	2,656,700	111,312	426,267
Purchased Transportation	—	2,388,654	2,487,060	—	1,274,281
Other	1,237,408	—	1,362,342	14,511	195,112
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,704,296	87,593	1,791,889	—	878,906
Total Expenses	\$ 27,715,658	\$ 2,476,247	\$ 30,905,353	\$ 364,073	\$ 3,041,253
Net Transit Income or (Loss)	\$ 917,442	\$ (75,563)	\$ 841,879	\$ —	\$ (887,799)
Gain (Loss) Disposal of Fixed Assets	(213,491)	—	(213,491)	—	(17,475)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 703,951	\$ (75,563)	\$ 628,388	\$ —	\$ (905,274)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 219,720	\$ —	\$ 219,720	\$ —	\$ —
FTA Section 5307 Grants	1,925,373	226,408	2,151,781	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 2,145,093	\$ 226,408	\$ 2,371,501	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 889,033	\$ 29,282	\$ 918,315	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 889,033	\$ 29,282	\$ 918,315	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 36,845	\$ —	\$ 36,845	\$ —	\$ —
Other Local Provisions	25,297	—	25,297	—	—
Total Local Capital Grants	\$ 62,142	\$ —	\$ 62,142	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 3,096,268	\$ 255,690	\$ 3,351,958	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Shasta — (continued) Redding Area Bus Authority - Specialized Service	County Total	Sierra Sierra County - Specialized Service	Siskiyou Siskiyou County	Solano Benicia
Revenues					
Passenger Fares	\$ 87,171	\$ 620,544	\$ 5,440	\$ 119,332	\$ 182,847
Special Transit Fares	—	—	—	—	5,218
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	1,036	—
Auxiliary Transportation Revenue	—	11,425	—	—	4,096
Non-Transportation Revenue	—	47,278	—	23,357	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	81,036	—	—	—
Local Transportation Fund (TDA)	881,335	2,217,691	48,966	412,431	684,840
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	108,284	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	69,370	14,149
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	399,775	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	19,600
FTA Section 5310 and 5311	—	—	—	43,864	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 968,506	\$ 3,486,033	\$ 54,406	\$ 669,390	\$ 910,750
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 238,250	\$ —	\$ 386,913	\$ 19,126
Services	117,402	384,089	—	87,631	8,066
Materials and Supplies	198,299	735,878	—	71,679	109,534
Purchased Transportation	566,852	1,841,133	54,406	—	785,043
Other	85,953	295,576	—	46,113	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	878,906	—	60,607	108,641
Total Expenses	\$ 968,506	\$ 4,373,832	\$ 54,406	\$ 652,943	\$ 1,030,410
Net Transit Income or (Loss)	\$ —	\$ (887,799)	\$ —	\$ 16,447	\$ (119,660)
Gain (Loss) Disposal of Fixed Assets	—	(17,475)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (905,274)	\$ —	\$ 16,447	\$ (119,660)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	236,726
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 236,726
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 45,000
Other Local Provisions	—	—	—	—	135,000
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 180,000
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 416,726

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Solano — (continued) Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista	Vacaville
Revenues					
Passenger Fares	\$ 40,926	\$ 648,515	\$ 432,126	\$ 4,756	\$ 262,406
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	5,313
Non-Transportation Revenue	2,391	30,688	6,111	2,236	24,231
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	785	34,050
Local Transportation Fund (TDA)	183,707	859,717	560,818	49,086	1,103,463
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	90,000
Federal Cash Grants					
FTA Section 5307	—	1,124,605	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 227,024	\$ 2,663,525	\$ 999,055	\$ 56,863	\$ 1,519,463
Expenses					
Salaries, Wages and Fringe Benefits	\$ 122,454	\$ 326,062	\$ 167,474	\$ 44,754	\$ 66,385
Services	31,046	628,483	428,589	3,608	186,745
Materials and Supplies	38,095	539,739	56,417	3,354	78,667
Purchased Transportation	—	1,300,435	418,693	—	1,248,706
Other	36,011	266,850	15,235	4,531	52,371
Interest Expense	—	—	—	—	—
Depreciation and Amortization	27,950	498,773	3,657	2,916	144,528
Total Expenses	\$ 255,556	\$ 3,560,342	\$ 1,090,065	\$ 59,163	\$ 1,777,402
Net Transit Income or (Loss)	\$ (28,532)	\$ (896,817)	\$ (91,010)	\$ (2,300)	\$ (257,939)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (28,532)	\$ (896,817)	\$ (91,010)	\$ (2,300)	\$ (257,939)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	797,600
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 797,600
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 244,182	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 244,182	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 538,645
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 538,645
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 244,182	\$ —	\$ —	\$ 1,336,245

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Solano — (continued) Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	Solano Transportation Authority - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 50,399	\$ 7,844,168	\$ 184,850	\$ 23,977	\$ 9,674,970
Special Transit Fares	—	—	—	—	5,218
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	30,000	—	—	39,409
Non-Transportation Revenue	—	325,863	5,556	—	397,076
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	350,000	—	—	384,835
Local Transportation Fund (TDA)	251,619	2,921,061	406,118	264,313	7,284,742
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	259,766	50,000	—	323,915
Other State Cash Grants	—	1,380,648	—	—	1,470,648
Federal Cash Grants					
FTA Section 5307	45,000	—	526,110	—	1,695,715
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,605	30,000	—	—	53,205
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 350,623	\$ 13,141,506	\$ 1,172,634	\$ 288,290	\$ 21,329,733
Expenses					
Salaries, Wages and Fringe Benefits	\$ 63,848	\$ 193,347	\$ 60,650	\$ 7,500	\$ 1,071,600
Services	54,395	371,800	49,400	—	1,762,132
Materials and Supplies	11,300	—	—	—	837,106
Purchased Transportation	200,024	11,956,473	1,023,200	288,630	17,221,204
Other	20,876	577,406	37,060	—	1,010,340
Interest Expense	180	15,016	2,324	—	17,520
Depreciation and Amortization	47,209	—	—	—	833,674
Total Expenses	\$ 397,832	\$ 13,114,042	\$ 1,172,634	\$ 296,130	\$ 22,753,576
Net Transit Income or (Loss)	\$ (47,209)	\$ 27,464	\$ —	\$ (7,840)	\$ (1,423,843)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (47,209)	\$ 27,464	\$ —	\$ (7,840)	\$ (1,423,843)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	341,830	2,936,219	—	—	4,312,375
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 341,830	\$ 2,936,219	\$ —	\$ —	\$ 4,312,375
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 244,182
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	648,051	—	—	648,051
Total State Capital Grants	\$ —	\$ 648,051	\$ —	\$ —	\$ 892,233
Local Capital Provisions					
Transportation Development Act	\$ 230,847	\$ —	\$ —	\$ —	\$ 814,492
Other Local Provisions	—	—	—	—	135,000
Total Local Capital Grants	\$ 230,847	\$ —	\$ —	\$ —	\$ 949,492
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 572,677	\$ 3,584,270	\$ —	\$ —	\$ 6,154,100

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Sonoma				
	Sonoma County	Sonoma County - Specialized Service	Cloverdale	Healdsburg	Petaluma
Revenues					
Passenger Fares	\$ 1,576,097	\$ 61,032	\$ 4,985	\$ 12,455	\$ 119,404
Special Transit Fares	—	—	—	1,100	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	118,140	—	—	—	—
Non-Transportation Revenue	234,797	—	—	—	45,014
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	5,123,049	591,853	52,130	124,001	680,746
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	112,505	368,139	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	8,708
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,428	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 7,195,016	\$ 1,021,024	\$ 57,115	\$ 137,556	\$ 853,872
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 46,591	\$ 76,842	\$ 86,666
Services	1,330,303	50,324	4,776	22,320	126,466
Materials and Supplies	1,126,352	61,982	5,588	—	143,430
Purchased Transportation	4,019,018	842,258	—	—	409,106
Other	484,545	66,460	2,591	—	44,642
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	3,959	—	14,682
Total Expenses	\$ 6,960,218	\$ 1,021,024	\$ 63,505	\$ 99,162	\$ 824,992
Net Transit Income or (Loss)	\$ 234,798	\$ —	\$ (6,390)	\$ 38,394	\$ 28,880
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 234,798	\$ —	\$ (6,390)	\$ 38,394	\$ 28,880
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	651,247
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 651,247
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	85,000
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 85,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 100,565
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 100,565
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 836,812

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Revenues					
Passenger Fares	\$ 29,525	\$ 1,290,984	\$ —	\$ 3,094,482	\$ 168,337
Special Transit Fares	—	154,000	—	155,100	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	118,140	—
Non-Transportation Revenue	—	41,487	—	321,298	66,085
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	167,591	1,630,850	171,614	8,541,834	1,040,790
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	98,386	—	300,486	879,516	9,145
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,881,812	—	1,890,520	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	250,000	—	280,428	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 295,502	\$ 5,249,133	\$ 472,100	\$ 15,281,318	\$ 1,284,357
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 3,213,711	\$ —	\$ 3,423,810	\$ 118,979
Services	—	1,464,908	—	2,999,097	108,114
Materials and Supplies	6,069	457,944	105	1,801,470	7,983
Purchased Transportation	289,433	—	471,995	6,031,810	1,352,314
Other	—	146,615	—	744,853	45,929
Interest Expense	—	—	—	—	—
Depreciation and Amortization	7,690	669,836	—	696,167	32,132
Total Expenses	\$ 303,192	\$ 5,953,014	\$ 472,100	\$ 15,697,207	\$ 1,665,451
Net Transit Income or (Loss)	\$ (7,690)	\$ (703,881)	\$ —	\$ (415,889)	\$ (381,094)
Gain (Loss) Disposal of Fixed Assets	—	2,696	—	2,696	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (7,690)	\$ (701,185)	\$ —	\$ (413,193)	\$ (381,094)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	1,633,402	—	2,284,649	64,379
Total Federal Capital Grants	\$ —	\$ 1,633,402	\$ —	\$ 2,284,649	\$ 64,379
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 179	\$ —	\$ 179	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	85,000	—
Total State Capital Grants	\$ —	\$ 179	\$ —	\$ 85,179	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 380,280	\$ —	\$ 480,845	\$ 2,645
Other Local Provisions	—	66,400	—	66,400	—
Total Local Capital Grants	\$ —	\$ 446,680	\$ —	\$ 547,245	\$ 2,645
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 2,080,261	\$ —	\$ 2,917,073	\$ 67,024

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Modesto - Specialized Service	Turlock	Waterford
Revenues					
Passenger Fares	\$ 87,021	\$ 2,153,437	\$ 145,170	\$ 122,066	\$ 5,812
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	9,600	—	—	—
Non-Transportation Revenue	17,229	293,212	53,479	27,837	2,068
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	436,686	1,109,063	272,727	747,331	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	702,443	—	4,509	106
Other State Cash Grants	—	—	—	—	38,403
Federal Cash Grants					
FTA Section 5307	—	798,844	396,214	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 540,936	\$ 5,066,599	\$ 867,590	\$ 901,743	\$ 46,389
Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,000	\$ 609,265	\$ —	\$ 121,475	\$ 27,006
Services	10,268	4,206,175	93,543	3,866	1,920
Materials and Supplies	—	970,171	—	189,839	3,906
Purchased Transportation	527,550	—	1,357,864	552,159	—
Other	—	255,130	—	34,404	8,645
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	27,937	7,684
Total Expenses	\$ 540,818	\$ 6,040,741	\$ 1,451,407	\$ 929,680	\$ 49,161
Net Transit Income or (Loss)	\$ 118	\$ (974,142)	\$ (583,817)	\$ (27,937)	\$ (2,772)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 118	\$ (974,142)	\$ (583,817)	\$ (27,937)	\$ (2,772)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	299,909	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 299,909	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 74,977	\$ —	\$ (71,166)	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 74,977	\$ —	\$ (71,166)	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 374,886	\$ —	\$ (71,166)	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service
Revenues					
Passenger Fares	\$ 54,539	\$ 2,736,382	\$ 534,946	\$ 78,520	\$ —
Special Transit Fares	—	—	34,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	9,600	16,692	—	—
Non-Transportation Revenue	5,922	465,832	80,837	19,381	2,581
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	89,380	—	—
Local Transportation Fund (TDA)	587,050	4,193,647	756,300	525,015	35,895
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	716,203	87,031	8,108	2,736
Other State Cash Grants	—	38,403	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,195,058	525,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	58,578	—	—
FTA Section 5310 and 5311	—	—	66,224	67,159	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 647,511	\$ 9,355,125	\$ 2,248,988	\$ 698,183	\$ 41,212
Expenses					
Salaries, Wages and Fringe Benefits	\$ 11,018	\$ 890,743	\$ 151,378	\$ —	\$ —
Services	—	4,423,886	117,197	12,485	17,843
Materials and Supplies	2,600	1,174,499	241,744	—	—
Purchased Transportation	454,524	4,244,411	1,554,095	663,761	22,542
Other	37,132	381,240	184,574	21,937	827
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,436	72,189	357,760	94,625	—
Total Expenses	\$ 509,710	\$ 11,186,968	\$ 2,606,748	\$ 792,808	\$ 41,212
Net Transit Income or (Loss)	\$ 137,801	\$ (1,831,843)	\$ (357,760)	\$ (94,625)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 137,801	\$ (1,831,843)	\$ (357,760)	\$ (94,625)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	299,909	960,000	—	—
Federal Other	—	64,379	—	—	—
Total Federal Capital Grants	\$ —	\$ 364,288	\$ 960,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 125,993	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 125,993	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 6,456	\$ —	\$ —	\$ —
Other Local Provisions	—	—	17,000	—	—
Total Local Capital Grants	\$ —	\$ 6,456	\$ 17,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 370,744	\$ 1,102,993	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Tehama — (continued) County Total	Trinity Trinity County	Tulare Tulare County	Dinuba	Exeter
Revenues					
Passenger Fares	\$ 78,520	\$ 15,858	\$ 89,181	\$ 31,679	\$ 4,076
Special Transit Fares	—	—	5,219	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	21,962	1,502	24,158	—	2,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	560,910	143,864	1,184,949	139,598	12,194
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	10,844	—	—	32,872	18,340
Other State Cash Grants	—	—	140,000	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	67,159	18,904	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 739,395</u>	<u>\$ 180,128</u>	<u>\$ 1,443,507</u>	<u>\$ 204,149</u>	<u>\$ 36,610</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 68,444	\$ —	\$ —	\$ 47,805
Services	30,328	—	426,703	—	—
Materials and Supplies	—	33,094	9,722	—	3,777
Purchased Transportation	686,303	—	264,168	174,572	—
Other	22,764	18,419	158,059	13,723	792
Interest Expense	—	—	—	—	—
Depreciation and Amortization	94,625	—	16,719	—	9,042
Total Expenses	<u>\$ 834,020</u>	<u>\$ 119,957</u>	<u>\$ 875,371</u>	<u>\$ 188,295</u>	<u>\$ 61,416</u>
Net Transit Income or (Loss)	<u>\$ (94,625)</u>	<u>\$ 60,171</u>	<u>\$ 568,136</u>	<u>\$ 15,854</u>	<u>\$ (24,806)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (94,625)</u>	<u>\$ 60,171</u>	<u>\$ 568,136</u>	<u>\$ 15,854</u>	<u>\$ (24,806)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)				
	Porterville	Tulare	Visalia	Woodlake	County Total
Revenues					
Passenger Fares	\$ 240,708	\$ 252,501	\$ 962,191	\$ 9,022	\$ 1,589,358
Special Transit Fares	—	—	—	—	5,219
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	80,915	—	80,915
Non-Transportation Revenue	3,211	7,467	49,866	2,172	88,874
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	145,456	1,075,149	971,310	59,100	3,587,756
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	411,945	93,611	220,870	13,444	791,082
Other State Cash Grants	99,466	—	—	—	239,466
Federal Cash Grants					
FTA Section 5307	—	—	500,000	—	500,000
Special Demonstration Project	—	—	173,200	—	173,200
Other Financial Assistance	—	150,000	—	—	150,000
FTA Section 5310 and 5311	198,328	—	—	—	198,328
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,099,114	\$ 1,578,728	\$ 2,958,352	\$ 83,738	\$ 7,404,198
Expenses					
Salaries, Wages and Fringe Benefits	\$ 560,350	\$ 1,078,329	\$ 158,140	\$ 39,921	\$ 1,884,545
Services	23,419	151,695	312,253	2,016	916,086
Materials and Supplies	225,758	201,646	347,673	14,998	803,574
Purchased Transportation	—	—	2,072,833	—	2,511,573
Other	17,970	77,956	65,761	2,847	337,108
Interest Expense	—	—	1,692	—	1,692
Depreciation and Amortization	199,431	303,435	—	2,644	531,271
Total Expenses	\$ 1,026,928	\$ 1,813,061	\$ 2,958,352	\$ 62,426	\$ 6,985,849
Net Transit Income or (Loss)	\$ 72,186	\$ (234,333)	\$ —	\$ 21,312	\$ 418,349
Gain (Loss) Disposal of Fixed Assets	(4,451)	—	—	—	(4,451)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 67,735	\$ (234,333)	\$ —	\$ 21,312	\$ 413,898
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	585,723	—	585,723
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 585,723	\$ —	\$ 585,723
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 41,385	\$ —	\$ 41,385
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 41,385	\$ —	\$ 41,385
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 627,108	\$ —	\$ 627,108

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Tuolumne			Ventura	
	Tuolumne County	Tuolumne County - Specialized Service	County Total	Ventura County	Camarillo
Revenues					
Passenger Fares	\$ 84,944	\$ 194,611	\$ 279,555	\$ 34,943	\$ 78,437
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,883	—	1,883	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	148,018	98,679	246,697	970	21,598
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	392,413	261,609	654,022	129,058	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	46,728	31,152	77,880	—	—
Other State Cash Grants	193,446	128,964	322,410	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	42,073	28,048	70,121	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	200,000
Total Revenues	\$ 909,505	\$ 743,063	\$ 1,652,568	\$ 164,971	\$ 300,035
Expenses					
Salaries, Wages and Fringe Benefits	\$ 121,055	\$ 80,703	\$ 201,758	\$ —	\$ 41,280
Services	—	—	—	—	11,909
Materials and Supplies	—	—	—	—	29,480
Purchased Transportation	384,121	417,286	801,407	164,971	320,171
Other	10,455	6,970	17,425	—	15,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	64,420
Total Expenses	\$ 515,631	\$ 504,959	\$ 1,020,590	\$ 164,971	\$ 482,260
Net Transit Income or (Loss)	\$ 393,874	\$ 238,104	\$ 631,978	\$ —	\$ (182,225)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 393,874	\$ 238,104	\$ 631,978	\$ —	\$ (182,225)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Moorpark	Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks
Revenues					
Passenger Fares	\$ 24,713	\$ 26,350	\$ 319,954	\$ 80,438	\$ 91,265
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	35,010	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	11,070	8,067	11,707	3,934	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	744,784	250,256	—
Local Transportation Fund (TDA)	300,943	183,032	—	—	700,418
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	65,036	—	—	269,208
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,191,673	400,415	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	272
FTA Section 5310 and 5311	—	143,669	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 336,726	\$ 461,164	\$ 2,268,118	\$ 735,043	\$ 1,061,163
Expenses					
Salaries, Wages and Fringe Benefits	\$ 37,753	\$ 242,366	\$ 1,210,095	\$ 517,087	\$ 38,267
Services	76,821	44,431	207,496	69,721	23,953
Materials and Supplies	3,384	64,676	270,244	61,219	353,822
Purchased Transportation	159,094	—	—	—	643,966
Other	2,257	118,084	646,620	20,680	1,157
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	23,459	362,465	121,792	19,170
Total Expenses	\$ 279,309	\$ 493,016	\$ 2,696,920	\$ 790,499	\$ 1,080,335
Net Transit Income or (Loss)	\$ 57,417	\$ (31,852)	\$ (428,802)	\$ (55,456)	\$ (19,172)
Gain (Loss) Disposal of Fixed Assets	—	—	(4,784)	(1,608)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 57,417	\$ (31,852)	\$ (433,586)	\$ (57,064)	\$ (19,172)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,815,142	25,594	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,815,142	\$ 25,594	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	6,339	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 6,339	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	244,651	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 244,651	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 2,059,793	\$ 31,933	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Thousand Oaks - Specialized Service	South Coast Area Transit	Ventura County Transportation Commission	County Total	Yolo Davis
Revenues					
Passenger Fares	\$ 60,944	\$ 2,107,237	\$ 284,121	\$ 3,108,402	\$ 1,609,718
Special Transit Fares	—	—	10,000	10,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	35,010	—
Auxiliary Transportation Revenue	—	—	—	—	83,275
Non-Transportation Revenue	—	115,241	164,204	336,791	147,964
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	17,911	—	1,012,951	—
Local Transportation Fund (TDA)	487,325	4,802,028	687,871	7,290,675	490,203
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	89,641	—	—	423,885	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	56,071	—	56,071	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,895,387	1,605,146	5,092,621	374,955
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	17,935	—	—	18,207	—
FTA Section 5310 and 5311	—	—	—	143,669	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	200,000	—
Total Revenues	\$ 655,845	\$ 8,993,875	\$ 2,751,342	\$ 17,728,282	\$ 2,706,115
Expenses					
Salaries, Wages and Fringe Benefits	\$ 26,469	\$ 5,512,262	\$ —	\$ 7,625,579	\$ 1,515,226
Services	1,018	310,829	—	746,178	21,900
Materials and Supplies	36,154	1,203,640	823	2,023,442	553,212
Purchased Transportation	592,204	1,350,644	2,750,519	5,981,569	85,000
Other	—	616,500	—	1,420,298	218,079
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,275,122	—	1,866,428	741,512
Total Expenses	\$ 655,845	\$ 10,268,997	\$ 2,751,342	\$ 19,663,494	\$ 3,134,929
Net Transit Income or (Loss)	\$ —	\$ (1,275,122)	\$ —	\$ (1,935,212)	\$ (428,814)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(6,392)	(2,463)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (1,275,122)	\$ —	\$ (1,941,604)	\$ (431,277)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 258,483
FTA Section 5307 Grants	—	77,540	—	1,918,276	2,272,357
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 77,540	\$ —	\$ 1,918,276	\$ 2,530,840
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	6,339	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 6,339	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 17,372	\$ —	\$ 17,372	\$ —
Other Local Provisions	—	—	—	244,651	—
Total Local Capital Grants	\$ —	\$ 17,372	\$ —	\$ 262,023	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 94,912	\$ —	\$ 2,186,638	\$ 2,530,840

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues, Expenses

	Yolo — (continued)			
	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total	State Total
Revenues				
Passenger Fares	\$ 962,615	\$ 38,505	\$ 2,610,838	\$ 986,780,493
Special Transit Fares	30,283	7,477	37,760	28,023,802
School Bus Service Revenue	—	—	—	748,172
Freight Tariffs	—	—	—	—
Charter Service Revenue	—	—	—	2,622,659
Auxiliary Transportation Revenue	—	—	83,275	74,900,515
Non-Transportation Revenue	88,433	16,726	253,123	189,360,353
Property Tax Revenue	—	—	—	63,001,449
Sales Tax Revenue	—	—	—	412,649,412
Local Cash Grants				
General Operating Assistance	685,154	—	685,154	298,820,638
Local Transportation Fund (TDA)	1,653,080	482,405	2,625,688	872,268,816
Local Sales Tax	—	—	—	546,035,459
Local Special Fare Assistance	—	—	—	11,769,835
State Cash Grants				
Homeowners Property Tax Relief	—	—	—	425,332
State Article XIX Guideway	—	—	—	—
T.P. and D. Guideway Fund	—	—	—	813,407
State Transit Assistance	24,456	—	24,456	64,038,899
Other State Cash Grants	—	—	—	13,539,949
Federal Cash Grants				
FTA Section 5307	720,770	—	1,095,725	148,277,496
Special Demonstration Project	90,374	—	90,374	1,580,491
Other Financial Assistance	—	—	—	17,467,412
FTA Section 5310 and 5311	88,579	—	88,579	4,688,009
Contributed Services	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	2,192,204
Total Revenues	\$ 4,343,744	\$ 545,113	\$ 7,594,972	\$ 3,740,004,802
Expenses				
Salaries, Wages and Fringe Benefits	\$ 344,074	\$ —	\$ 1,859,300	\$ 2,027,093,021
Services	180,827	41,791	244,518	341,918,369
Materials and Supplies	959,307	37,457	1,549,976	341,465,868
Purchased Transportation	2,403,265	344,574	2,832,839	528,979,625
Other	187,875	24,843	430,797	199,989,286
Interest Expense	21,961	—	21,961	80,091,948
Depreciation and Amortization	823,224	39,335	1,604,071	701,473,819
Total Expenses	\$ 4,920,533	\$ 488,000	\$ 8,543,462	\$ 4,221,011,936
Net Transit Income or (Loss)	\$ (576,789)	\$ 57,113	\$ (948,490)	\$ (481,007,134)
Gain (Loss) Disposal of Fixed Assets	—	—	(2,463)	3,066,842
Income From Other Activities	—	—	—	43,915,230
Total Operator Income or (Loss)	\$ (576,789)	\$ 57,113	\$ (950,953)	\$ (434,025,062)
Capital Additions to Equity				
Federal Capital Grants				
FTA Section 5309 Grants	\$ —	\$ —	\$ 258,483	\$ 341,876,482
FTA Section 5307 Grants	—	—	2,272,357	374,006,208
Federal Other	—	—	—	210,614,010
Total Federal Capital Grants	\$ —	\$ —	\$ 2,530,840	\$ 926,496,700
State Capital Grants and Subventions				
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 24,330,055
T.P. and D. Guideway Fund	—	—	—	7,769,149
State Article XIX Guideway	—	—	—	26,687,099
General Fund and Other Provisions	—	—	—	75,177,241
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 133,963,544
Local Capital Provisions				
Transportation Development Act	\$ —	\$ —	\$ —	\$ 28,216,851
Other Local Provisions	—	—	—	407,428,874
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 435,645,725
Non-Governmental Donations	—	—	—	633,403
Total Capital Additions to Equity	\$ —	\$ —	\$ 2,530,840	\$ 1,496,739,372

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Budgeted Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 31,533	\$ —	\$ —	\$ 31,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	500	—	—	33,237	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	294,660
Local Transportation Fund (TDA)	—	—	—	—	96,834
Local Sales Tax	31,162	—	11,529	328,863	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 31,662	\$ 31,533	\$ 11,529	\$ 362,100	\$ 422,494
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 14,116	\$ 9,850	\$ —	\$ 38,841	\$ 383,094
Services	23,682	—	—	75,727	9,800
Materials and Supplies	—	235	400	2,331	25,000
Purchased Transportation	—	935	9,976	288,663	—
Other	—	—	1,153	8,478	4,600
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	217	—
Total Budgeted Expenses	\$ 37,798	\$ 11,020	\$ 11,529	\$ 414,257	\$ 422,494
Budgeted Net Transit Income (Loss)	\$ (6,136)	\$ 20,513	\$ —	\$ (52,157)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (6,136)	\$ 20,513	\$ —	\$ (52,157)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Budgeted Revenues					
Passenger Fares	\$ 329,585	\$ 19,593	\$ 1,306,200	\$ 38,884	\$ 48,023,000
Special Transit Fares	—	—	223,000	17,000	5,570,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	195,200	—	2,500,000
Non-Transportation Revenue	—	—	58,000	—	5,404,000
Property Tax Revenue	—	—	—	—	44,358,632
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	245,000
Local Transportation Fund (TDA)	1,814,307	119,571	6,072,594	331,853	61,092,000
Local Sales Tax	—	89,631	125,000	76,899	47,178,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	235,368
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	104,959	656,458	37,061	13,500,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	141,021	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	30,000	—	10,099,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,173,892	\$ 333,754	\$ 8,666,452	\$ 642,718	\$ 238,205,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 293,122	\$ 32,346	\$ 841,338	\$ 69,744	\$ 166,063,866
Services	75,600	3,000	496,646	23,281	18,215,846
Materials and Supplies	182,700	25,000	145,000	5,500	18,104,585
Purchased Transportation	1,442,000	260,000	6,477,499	495,000	15,370,307
Other	180,470	13,408	705,969	49,193	11,462,960
Interest Expense	—	—	—	—	1,807,989
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 2,173,892	\$ 333,754	\$ 8,666,452	\$ 642,718	\$ 231,025,553
Budgeted Net Transit Income (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 7,179,447
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 7,179,447
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	25,588,617
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 25,588,617
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,569,143	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	4,319,889
Total Local Capital Grants	\$ 1,569,143	\$ —	\$ —	\$ —	\$ 4,319,889
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,569,143	\$ —	\$ —	\$ —	\$ 29,908,506

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Budgeted Revenues					
Passenger Fares	\$ 216,242,200	\$ 518,500	\$ 266,540,495	\$ 92,000	\$ 157,000
Special Transit Fares	—	—	5,810,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	5,268,432	—	7,963,632	—	—
Non-Transportation Revenue	45,783,887	—	51,279,624	4,700	—
Property Tax Revenue	17,380,500	—	61,739,132	—	—
Sales Tax Revenue	195,159,200	—	195,159,200	—	—
Local Cash Grants					
General Operating Assistance	—	—	539,660	—	518,473
Local Transportation Fund (TDA)	1,406,100	—	70,933,259	478,300	542,479
Local Sales Tax	—	—	47,841,084	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	235,368	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,389,300	—	15,687,778	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	141,021	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	10,159,000	—	—
FTA Section 5310 and 5311	—	—	—	77,000	140,000
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 482,629,619	\$ 518,500	\$ 734,029,253	\$ 652,000	\$ 1,357,952
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 301,284,556	\$ —	\$ 469,030,873	\$ 433,000	\$ —
Services	26,486,901	—	45,410,483	36,900	—
Materials and Supplies	23,358,386	—	41,849,137	120,000	133,666
Purchased Transportation	8,200,000	6,560,784	39,105,164	—	1,039,040
Other	9,601,257	—	22,027,488	64,730	27,481
Interest Expense	33,000,000	—	34,807,989	—	—
Depreciation and Amortization	81,000,000	—	81,000,217	—	267,669
Total Budgeted Expenses	\$ 482,931,100	\$ 6,560,784	\$ 733,231,351	\$ 654,630	\$ 1,467,856
Budgeted Net Transit Income (Loss)	\$ (301,481)	\$ (6,042,284)	\$ 797,902	\$ (2,630)	\$ (109,904)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (301,481)	\$ (6,042,284)	\$ 797,902	\$ (2,630)	\$ (109,904)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 207,680,000	\$ —	\$ 207,680,000	\$ —	\$ —
FTA Section 5307 Grants	14,484,400	—	40,073,017	—	—
Federal Other	891,244	—	891,244	—	—
Total Federal Capital Grants	\$ 223,055,644	\$ —	\$ 248,644,261	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	724,840	—	724,840	—	—
General Fund and Other Provisions	1,417,000	—	1,417,000	—	—
Total State Capital Grants	\$ 2,141,840	\$ —	\$ 2,141,840	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 1,569,143	\$ —	\$ —
Other Local Provisions	81,566,729	—	85,886,618	—	—
Total Local Capital Grants	\$ 81,566,729	\$ —	\$ 87,455,761	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 306,764,213	\$ —	\$ 338,241,862	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

Butte — (continued)					
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Budgeted Revenues					
Passenger Fares	\$ 60,000	\$ 221,500	\$ 43,200	\$ 7,100	\$ —
Special Transit Fares	—	35,000	46,800	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	313	—	—	5,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	203,711	—	—	4,300	—
Local Transportation Fund (TDA)	248,980	750,173	884,947	36,000	129,962
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	158,500	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	173,068	173,068	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	748,054	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 512,691	\$ 2,086,608	\$ 1,148,015	\$ 47,400	\$ 134,962
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 73,036	\$ 33,797	\$ —	\$ —
Services	6,984	—	—	2,958	—
Materials and Supplies	—	280,913	119,594	3,000	—
Purchased Transportation	432,000	1,615,530	702,343	37,500	134,962
Other	9,000	234,895	57,721	1,672	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	166,958	9,333	—	—
Total Budgeted Expenses	\$ 447,984	\$ 2,371,332	\$ 922,788	\$ 45,130	\$ 134,962
Budgeted Net Transit Income (Loss)	\$ 64,707	\$ (284,724)	\$ 225,227	\$ 2,270	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 64,707	\$ (284,724)	\$ 225,227	\$ 2,270	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,530,132	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,530,132	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	20,841	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 20,841	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 363,054	\$ 385,000	\$ 22,159	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 363,054	\$ 385,000	\$ 22,159	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,893,186	\$ 385,000	\$ 43,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Butte — (continued)			Calaveras		Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County	
Budgeted Revenues						
Passenger Fares	\$ 22,000	\$ 61,000	\$ 571,800	\$ 39,656	\$	103,500
Special Transit Fares	—	—	81,800	—	—	—
School Bus Service Revenue	—	—	—	—	—	—
Freight Tariffs	—	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—	—
Non-Transportation Revenue	—	20,000	25,313	51,169	—	—
Property Tax Revenue	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—
Local Cash Grants						
General Operating Assistance	—	—	726,484	—	—	1,500
Local Transportation Fund (TDA)	206,654	627,945	3,427,140	266,715	—	497,147
Local Sales Tax	—	—	—	—	—	—
Local Special Fare Assistance	—	—	158,500	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—	—
State Transit Assistance	—	72,441	418,577	124,286	—	—
Other State Cash Grants	—	—	—	200,000	—	8,800
Federal Cash Grants						
FTA Section 5307	—	—	748,054	158,109	—	—
Special Demonstration Project	—	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—	5,000
FTA Section 5310 and 5311	—	—	140,000	—	—	148,000
Contributed Services	—	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—	—
Total Budgeted Revenues	\$ 228,654	\$ 781,386	\$ 6,297,668	\$ 839,935	\$	763,947
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 31,619	\$ 138,452	\$ —	\$	442,244
Services	—	—	9,942	—	—	—
Materials and Supplies	—	49,000	586,173	48,000	—	37,500
Purchased Transportation	228,454	567,715	4,757,544	564,904	—	115,000
Other	250	29,048	360,067	227,031	—	1,703
Interest Expense	—	—	—	—	—	—
Depreciation and Amortization	—	—	443,960	—	—	90,000
Total Budgeted Expenses	\$ 228,704	\$ 677,382	\$ 6,296,138	\$ 839,935	\$	686,447
Budgeted Net Transit Income (Loss)	\$ (50)	\$ 104,004	\$ 1,530	\$ —	\$	77,500
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	—
Income From Other Activities	—	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (50)	\$ 104,004	\$ 1,530	\$ —	\$	77,500
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$	—
FTA Section 5307 Grants	—	—	1,530,132	—	—	—
Federal Other	—	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,530,132	\$ —	\$	—
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$	—
T.P. and D. Guideway	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
General Fund and Other Provisions	—	—	20,841	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 20,841	\$ —	\$	—
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ 770,213	\$ —	\$	—
Other Local Provisions	—	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 770,213	\$ —	\$	—
Non-Governmental Donations	—	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 2,321,186	\$ —	\$	—

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 3,190,544	\$ 307,476	\$ —	\$ 1,350,000	\$ 69,479
Special Transit Fares	758,458	—	2,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	683,400	—	—	—	—
Non-Transportation Revenue	161,000	32,000	—	75,000	10,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	178,000	—	—
Local Transportation Fund (TDA)	14,389,811	920,649	—	7,031,777	133,236
Local Sales Tax	2,062,385	795,150	—	549,853	300,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,115,952	513,760	—	—	1,353,265
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	630,677	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 22,391,550	\$ 3,199,712	\$ 180,000	\$ 9,006,630	\$ 1,865,980
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,369,575	\$ 223,892	\$ 118,600	\$ 1,698,230	\$ 226,680
Services	1,823,990	51,440	—	36,000	88,300
Materials and Supplies	2,301,068	2,900	27,600	1,257,000	259,800
Purchased Transportation	328,886	2,899,980	—	4,900,000	1,175,000
Other	1,569,031	21,500	32,250	791,400	116,200
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	2,500,000	425,000
Total Budgeted Expenses	\$ 22,392,550	\$ 3,199,712	\$ 178,450	\$ 11,182,630	\$ 2,290,980
Budgeted Net Transit Income (Loss)	\$ (1,000)	\$ —	\$ 1,550	\$ (2,176,000)	\$ (425,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (1,000)	\$ —	\$ 1,550	\$ (2,176,000)	\$ (425,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,913,432	\$ 200,000	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,913,432	\$ 200,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	5,515,750	—	—	—	—
Total State Capital Grants	\$ 5,515,750	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 972,216	\$ 99,625	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 972,216	\$ 99,625	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 8,401,398	\$ 299,625	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
Budgeted Revenues					
Passenger Fares	\$ 745,000	\$ —	\$ 5,662,499	\$ 56,300	\$ 40,000
Special Transit Fares	70,000	—	830,458	—	10,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	683,400	—	—
Non-Transportation Revenue	40,000	—	318,000	—	625
Property Tax Revenue	—	25,000	25,000	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,738,743	—	1,916,743	—	—
Local Transportation Fund (TDA)	2,373,949	—	24,849,422	340,280	241,786
Local Sales Tax	341,700	—	4,049,088	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	142,808	—	3,125,785	77,111	—
Other State Cash Grants	—	—	—	83,300	—
Federal Cash Grants					
FTA Section 5307	—	—	630,677	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	60,000	—	—
FTA Section 5310 and 5311	—	—	—	33,949	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 5,482,200	\$ 25,000	\$ 42,151,072	\$ 590,940	\$ 292,411
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 428,500	\$ —	\$ 19,065,477	\$ —	\$ —
Services	253,600	12,453	2,265,783	23,013	18,506
Materials and Supplies	942,500	—	4,790,868	64,200	—
Purchased Transportation	3,400,400	24,600	12,728,866	433,440	255,200
Other	457,200	—	2,987,581	60,287	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	914,300	—	3,839,300	10,000	12,769
Total Budgeted Expenses	\$ 6,396,500	\$ 37,053	\$ 45,677,875	\$ 590,940	\$ 286,475
Budgeted Net Transit Income (Loss)	\$ (914,300)	\$ (12,053)	\$ (3,526,803)	\$ —	\$ 5,936
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (914,300)	\$ (12,053)	\$ (3,526,803)	\$ —	\$ 5,936
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 2,113,432	\$ —	\$ —
FTA Section 5307 Grants	1,077,386	—	1,077,386	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,077,386	\$ —	\$ 3,190,818	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	5,515,750	—	—
Total State Capital Grants	\$ —	\$ —	\$ 5,515,750	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 423,000	\$ —	\$ 1,494,841	\$ —	\$ —
Other Local Provisions	791,628	—	791,628	—	—
Total Local Capital Grants	\$ 1,214,628	\$ —	\$ 2,286,469	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,292,014	\$ —	\$ 10,993,037	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	El Dorado — (continued)				Fresno
	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Clovis
Budgeted Revenues					
Passenger Fares	\$ 244,352	\$ 528,400	\$ —	\$ 812,752	\$ 50,400
Special Transit Fares	—	78,000	—	88,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	10,000	—	10,000	—
Auxiliary Transportation Revenues	—	45,510	—	45,510	—
Non-Transportation Revenue	20,704	58,000	98,000	177,329	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	121,500	121,500	—
Local Transportation Fund (TDA)	666,584	1,742,303	—	2,650,673	810,220
Local Sales Tax	—	—	—	—	71,220
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	321,194	—	321,194	194,831
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	196,220	—	196,220	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	139,419	77,000	216,419	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 931,640	\$ 3,119,046	\$ 296,500	\$ 4,639,597	\$ 1,126,671
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 34,585	\$ 1,946,601	\$ —	\$ 1,981,186	\$ 386,840
Services	—	36,200	22,500	77,206	—
Materials and Supplies	203,000	390,911	—	593,911	146,000
Purchased Transportation	619,334	12,000	250,750	1,137,284	143,100
Other	74,721	272,123	23,250	370,094	125,223
Interest Expense	—	10,521	—	10,521	—
Depreciation and Amortization	—	—	—	12,769	—
Total Budgeted Expenses	\$ 931,640	\$ 2,668,356	\$ 296,500	\$ 4,182,971	\$ 801,163
Budgeted Net Transit Income (Loss)	\$ —	\$ 450,690	\$ —	\$ 456,626	\$ 325,508
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ 450,690	\$ —	\$ 456,626	\$ 325,508
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 2,893,000	\$ 2,893,000	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	148,000	—	148,000	—
Total Federal Capital Grants	\$ —	\$ 148,000	\$ 2,893,000	\$ 3,041,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 148,000	\$ 2,893,000	\$ 3,041,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued) Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Budgeted Revenues					
Passenger Fares	\$ 34,000	\$ 8,328,000	\$ —	\$ —	\$ 420,309
Special Transit Fares	—	—	—	2,765,661	2,119,111
School Bus Service Revenue	—	—	—	635,000	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	168,500	—	239,000	—
Non-Transportation Revenue	—	—	—	—	20,884
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	490,364	8,846,460	1,987,240	895,287	689,755
Local Sales Tax	124,360	1,000,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,384,100	—	—	757,709
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	9,545,300	533,500	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	309,829
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 648,724	\$ 29,272,360	\$ 2,520,740	\$ 4,534,948	\$ 4,317,597
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 410,655	\$ 15,828,075	\$ 103,185	\$ 2,477,414	\$ 874,389
Services	—	1,436,291	30,000	550,000	379,054
Materials and Supplies	133,700	2,523,535	293,840	503,600	954,689
Purchased Transportation	—	136,100	2,006,900	164,372	1,853,962
Other	104,865	4,484,708	65,000	438,808	428,837
Interest Expense	—	—	—	35,000	—
Depreciation and Amortization	—	4,436,626	—	365,754	—
Total Budgeted Expenses	\$ 649,220	\$ 28,845,335	\$ 2,498,925	\$ 4,534,948	\$ 4,490,931
Budgeted Net Transit Income (Loss)	\$ (496)	\$ 427,025	\$ 21,815	\$ —	\$ (173,334)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (496)	\$ 427,025	\$ 21,815	\$ —	\$ (173,334)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	105,726	—	—	—
Federal Other	—	6,020,217	—	—	—
Total Federal Capital Grants	\$ —	\$ 6,125,943	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,308,333	\$ 200,000	\$ —	\$ 465,943
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 1,308,333	\$ 200,000	\$ —	\$ 465,943
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 7,434,276	\$ 200,000	\$ —	\$ 465,943

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued) County Total	Glenn Glenn County	Glenn County - Specialized Service	County Total	Humboldt Arcata
Budgeted Revenues					
Passenger Fares	\$ 8,832,709	\$ 41,000	\$ 57,347	\$ 98,347	\$ 29,500
Special Transit Fares	4,884,772	—	—	—	43,500
School Bus Service Revenue	635,000	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,500
Auxiliary Transportation Revenues	407,500	—	—	—	1,100
Non-Transportation Revenue	20,884	122,896	3,300	126,196	34,587
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	13,719,326	222,878	278,521	501,399	418,766
Local Sales Tax	1,195,580	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,336,640	66,125	—	66,125	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	10,078,800	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	309,829	202,787	—	202,787	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 42,421,040	\$ 655,686	\$ 339,168	\$ 994,854	\$ 528,953
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,080,558	\$ 318,091	\$ 30,000	\$ 348,091	\$ 166,491
Services	2,395,345	—	—	—	25,440
Materials and Supplies	4,555,364	96,600	—	96,600	70,700
Purchased Transportation	4,304,434	—	256,850	256,850	124,000
Other	5,647,441	50,266	55,242	105,508	85,560
Interest Expense	35,000	—	—	—	—
Depreciation and Amortization	4,802,380	200,250	—	200,250	—
Total Budgeted Expenses	\$ 41,820,522	\$ 665,207	\$ 342,092	\$ 1,007,299	\$ 472,191
Budgeted Net Transit Income (Loss)	\$ 600,518	\$ (9,521)	\$ (2,924)	\$ (12,445)	\$ 56,762
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 600,518	\$ (9,521)	\$ (2,924)	\$ (12,445)	\$ 56,762
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	105,726	—	—	—	—
Federal Other	6,020,217	—	—	—	—
Total Federal Capital Grants	\$ 6,125,943	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,974,276	\$ —	\$ —	\$ —	\$ 271,200
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 1,974,276	\$ —	\$ —	\$ —	\$ 271,200
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 8,100,219	\$ —	\$ —	\$ —	\$ 271,200

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 122,000	\$ 38,000	\$ 9,503	\$ —
Special Transit Fares	—	—	—	—	27,600
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	3,800	—	—	—
Non-Transportation Revenue	100	59,500	—	3,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	179,566	—	—	—
Local Transportation Fund (TDA)	2,500	489,713	132,860	106,995	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	19,000	—	—	38,400
Other State Cash Grants	—	5,221	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,600	\$ 878,800	\$ 170,860	\$ 119,498	\$ 66,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 11,710	\$ 11,058	\$ 47,940	\$ 31,356
Services	—	33,975	36,076	—	7,671
Materials and Supplies	—	1,800	850	10,250	11,763
Purchased Transportation	2,500	800,600	22,572	61,580	—
Other	—	51,478	486,000	4,750	3,069
Interest Expense	—	—	—	—	256
Depreciation and Amortization	—	270,000	—	15,400	2,813
Total Budgeted Expenses	\$ 2,500	\$ 1,169,563	\$ 556,556	\$ 139,920	\$ 56,928
Budgeted Net Transit Income (Loss)	\$ 100	\$ (290,763)	\$ (385,696)	\$ (20,422)	\$ 9,072
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 100	\$ (290,763)	\$ (385,696)	\$ (20,422)	\$ 9,072
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 50,000	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 50,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 50,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County	Brawley
Budgeted Revenues					
Passenger Fares	\$ 407,050	\$ 18,388	\$ 624,441	\$ 291,704	\$ 30,000
Special Transit Fares	—	—	71,100	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	19,750	—	21,250	—	—
Auxiliary Transportation Revenues	11,452	—	16,352	—	—
Non-Transportation Revenue	50,000	—	147,187	5,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	589,408	—	768,974	—	—
Local Transportation Fund (TDA)	738,017	108,844	1,997,695	1,116,263	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	116,000	—	173,400	250,000	119,327
Other State Cash Grants	—	—	5,221	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	200,000	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,931,677	\$ 127,232	\$ 3,825,620	\$ 1,862,967	\$ 149,327
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,181,421	\$ 35,101	\$ 1,485,077	\$ —	\$ —
Services	109,749	4,097	217,008	68,742	149,327
Materials and Supplies	358,412	6,352	460,127	—	—
Purchased Transportation	—	80,371	1,091,623	1,665,000	—
Other	172,471	4,310	807,638	129,225	—
Interest Expense	—	—	256	—	—
Depreciation and Amortization	—	—	288,213	—	—
Total Budgeted Expenses	\$ 1,822,053	\$ 130,231	\$ 4,349,942	\$ 1,862,967	\$ 149,327
Budgeted Net Transit Income (Loss)	\$ 109,624	\$ (2,999)	\$ (524,322)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 109,624	\$ (2,999)	\$ (524,322)	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	992,500	—	992,500	—	—
Total Federal Capital Grants	\$ 992,500	\$ —	\$ 992,500	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 321,200	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 321,200	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 992,500	\$ —	\$ 1,313,700	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Imperial — (continued) Calxico - Specialized Service	El Centro	Imperial	County Total	Inyo Inyo Mono Transit
Budgeted Revenues					
Passenger Fares	\$ 24,123	\$ 33,000	\$ 14,500	\$ 393,327	\$ 163,667
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	8,000
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	1,000	600	6,600	2,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	65,000	65,000	341,601
Local Transportation Fund (TDA)	181,360	91,777	—	1,389,400	564,897
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	369,327	67,729
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	200,000	298,861
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 205,483	\$ 125,777	\$ 80,100	\$ 2,423,654	\$ 1,446,755
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 12,300	\$ —	\$ 12,300	\$ 707,954
Services	—	—	—	218,069	50,000
Materials and Supplies	—	—	—	—	232,441
Purchased Transportation	205,483	123,000	70,000	2,063,483	—
Other	—	—	5,000	134,225	173,923
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	360,224
Total Budgeted Expenses	\$ 205,483	\$ 135,300	\$ 75,000	\$ 2,428,077	\$ 1,524,542
Budgeted Net Transit Income (Loss)	\$ —	\$ (9,523)	\$ 5,100	\$ (4,423)	\$ (77,787)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ (9,523)	\$ 5,100	\$ (4,423)	\$ (77,787)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 72,245
Other Local Provisions	—	—	—	—	287,979
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 360,224
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 360,224

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Kern				
	Kern County	Arvin	California City	Delano	McFarland
Budgeted Revenues					
Passenger Fares	\$ 438,900	\$ 39,210	\$ 28,000	\$ 94,030	\$ 12,100
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	3,000	—
Non-Transportation Revenue	25,000	500	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	15,000	—
Local Transportation Fund (TDA)	2,141,152	158,503	144,466	613,000	30,284
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	236,826	—	—	—	—
Other State Cash Grants	1,090,000	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	3,238,068	11,800	7,000	—	7,000
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 7,169,946	\$ 210,013	\$ 179,466	\$ 725,030	\$ 49,384
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 369,012	\$ 157,336	\$ 150,044	\$ 419,130	\$ 32,549
Services	631,700	11,500	—	2,500	2,500
Materials and Supplies	631,700	50,500	23,200	147,690	10,500
Purchased Transportation	2,840,400	—	—	—	—
Other	141,587	33,692	6,222	183,930	3,835
Interest Expense	—	—	—	—	—
Depreciation and Amortization	441,471	309,000	39,045	115,600	—
Total Budgeted Expenses	\$ 5,055,870	\$ 562,028	\$ 218,511	\$ 868,850	\$ 49,384
Budgeted Net Transit Income (Loss)	\$ 2,114,076	\$ (352,015)	\$ (39,045)	\$ (143,820)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 2,114,076	\$ (352,015)	\$ (39,045)	\$ (143,820)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	2,788,770	—	—	88,530	—
Total Federal Capital Grants	\$ 2,788,770	\$ —	\$ —	\$ 88,530	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	240,000	—	—	—	—
Total State Capital Grants	\$ 240,000	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	70,000	—	—	42,014	—
Total Local Capital Grants	\$ 70,000	\$ —	\$ —	\$ 42,014	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 3,098,770	\$ —	\$ —	\$ 130,544	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
Budgeted Revenues					
Passenger Fares	\$ 53,500	\$ 23,000	\$ 68,500	\$ 8,000	\$ 15,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	15,000	—	—	—
Non-Transportation Revenue	250	—	2,000	400	700
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	84,274	—	397,070	—	—
Local Transportation Fund (TDA)	597,538	121,642	180,474	97,424	199,280
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	75,124	—	40,896	—	—
Other State Cash Grants	—	—	—	—	106,240
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	126,152	—	—	—	—
FTA Section 5310 and 5311	25,000	9,112	7,009	10,000	16,660
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 961,838	\$ 168,754	\$ 695,949	\$ 115,824	\$ 338,380
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,118	\$ 96,462	\$ 387,345	\$ 3,992	\$ 130,515
Services	15,200	16,831	800	—	700
Materials and Supplies	6,000	24,675	103,356	—	30,710
Purchased Transportation	484,500	—	—	110,000	81,015
Other	431,003	8,786	92,009	1,832	15,450
Interest Expense	—	2,000	—	—	—
Depreciation and Amortization	56,300	—	41,205	—	79,990
Total Budgeted Expenses	\$ 1,009,121	\$ 148,754	\$ 624,715	\$ 115,824	\$ 338,380
Budgeted Net Transit Income (Loss)	\$ (47,283)	\$ 20,000	\$ 71,234	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (47,283)	\$ 20,000	\$ 71,234	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	1,217,047	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,217,047	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 1,217,047	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Kern — (continued)				Kings	
	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran	
Budgeted Revenues						
Passenger Fares	\$ 49,064	\$ 3,911,788	\$ 67,000	\$ 4,808,592	\$	42,900
Special Transit Fares	—	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—	—
Freight Tariffs	—	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	18,000	—	1,500
Non-Transportation Revenue	3,000	97,889	—	129,739	—	31,730
Property Tax Revenue	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—
Local Cash Grants						
General Operating Assistance	—	—	—	496,344	—	—
Local Transportation Fund (TDA)	542,108	7,269,218	801,175	12,896,264	—	394,000
Local Sales Tax	—	—	—	—	—	—
Local Special Fare Assistance	—	398,015	—	398,015	—	—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—	—
State Transit Assistance	—	—	—	352,846	—	—
Other State Cash Grants	—	—	—	1,196,240	—	—
Federal Cash Grants						
FTA Section 5307	—	2,204,480	—	2,204,480	—	—
Special Demonstration Project	—	—	—	—	—	—
Other Financial Assistance	—	—	—	126,152	—	207,166
FTA Section 5310 and 5311	—	—	—	3,331,649	—	20,412
Contributed Services	—	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—	—
Total Budgeted Revenues	\$ 594,172	\$ 13,881,390	\$ 868,175	\$ 25,958,321	\$	697,708
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 377,085	\$ 9,089,173	\$ 626,875	\$ 11,855,636	\$	193,225
Services	80,478	956,073	26,800	1,745,082	—	40,400
Materials and Supplies	50,238	2,869,289	175,000	4,122,858	—	23,500
Purchased Transportation	—	—	—	3,515,915	—	56,000
Other	49,055	969,855	39,500	1,976,756	—	92,108
Interest Expense	—	—	—	2,000	—	—
Depreciation and Amortization	—	3,000,000	—	4,082,611	—	28,500
Total Budgeted Expenses	\$ 556,856	\$ 16,884,390	\$ 868,175	\$ 27,300,858	\$	433,733
Budgeted Net Transit Income (Loss)	\$ 37,316	\$ (3,003,000)	\$ —	\$ (1,342,537)	\$	263,975
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	—
Income From Other Activities	—	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 37,316	\$ (3,003,000)	\$ —	\$ (1,342,537)	\$	263,975
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$	—
FTA Section 5307 Grants	—	7,476,568	—	7,476,568	—	—
Federal Other	124,048	—	—	4,218,395	—	—
Total Federal Capital Grants	\$ 124,048	\$ 7,476,568	\$ —	\$ 11,694,963	\$	—
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$	—
T.P. and D. Guideway	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
General Fund and Other Provisions	—	—	—	240,000	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 240,000	\$	—
Local Capital Provisions						
Transportation Development Act	\$ —	\$ 2,006,982	\$ —	\$ 2,006,982	\$	—
Other Local Provisions	—	—	—	112,014	—	—
Total Local Capital Grants	\$ —	\$ 2,006,982	\$ —	\$ 2,118,996	\$	—
Non-Governmental Donations	—	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 124,048	\$ 9,483,550	\$ —	\$ 14,053,959	\$	—

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Kings — (continued)		Lake		Lassen		Los Angeles	
	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County	Los Angeles County			
Budgeted Revenues								
Passenger Fares	\$ 500,000	\$ 542,900	\$ 273,837	\$ 100,000	\$ —			
Special Transit Fares	25,000	25,000	—	—	—			
School Bus Service Revenue	—	—	—	—	—			
Freight Tariffs	—	—	—	—	—			
Charter Service Revenue	—	—	—	—	—			
Auxiliary Transportation Revenues	—	1,500	—	—	—			
Non-Transportation Revenue	—	31,730	—	20,000	1,100,000			
Property Tax Revenue	—	—	—	—	—			
Sales Tax Revenue	—	—	—	—	—			
Local Cash Grants								
General Operating Assistance	—	—	—	—	13,971,000			
Local Transportation Fund (TDA)	1,301,137	1,695,137	930,288	430,000	—			
Local Sales Tax	—	—	—	—	7,787,000			
Local Special Fare Assistance	—	—	—	—	—			
State Cash Grants								
Homeowners Property Tax Relief	—	—	—	—	—			
State Article XIX Guideway	—	—	—	—	—			
T.P. and D. Guideway Funds	—	—	—	—	—			
State Transit Assistance	202,192	202,192	120,000	45,000	—			
Other State Cash Grants	622,000	622,000	—	—	—			
Federal Cash Grants								
FTA Section 5307	—	—	—	—	—			
Special Demonstration Project	—	—	—	—	—			
Other Financial Assistance	—	207,166	—	—	—			
FTA Section 5310 and 5311	—	20,412	120,520	54,000	—			
Contributed Services	—	—	—	—	—			
Subsidy - Other Sectors of Operations	—	—	—	—	—			
Total Budgeted Revenues	\$ 2,650,329	\$ 3,348,037	\$ 1,444,645	\$ 649,000	\$ 22,858,000			
Budgeted Expenses								
Salaries, Wages and Fringe Benefits	\$ 114,713	\$ 307,938	\$ —	\$ —	\$ 1,674,700			
Services	—	40,400	928,731	—	811,191			
Materials and Supplies	260,360	283,860	99,556	—	—			
Purchased Transportation	2,120,754	2,176,754	41,000	649,000	42,314,272			
Other	174,771	266,879	—	—	12,500,554			
Interest Expense	—	—	—	—	—			
Depreciation and Amortization	260,000	288,500	—	130,000	—			
Total Budgeted Expenses	\$ 2,930,598	\$ 3,364,331	\$ 1,069,287	\$ 779,000	\$ 57,300,717			
Budgeted Net Transit Income (Loss)	\$ (280,269)	\$ (16,294)	\$ 375,358	\$ (130,000)	\$ (34,442,717)			
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—			
Income From Other Activities	—	—	—	—	—			
Total Budget Operator Income (Loss)	\$ (280,269)	\$ (16,294)	\$ 375,358	\$ (130,000)	\$ (34,442,717)			
Budgeted Capital Additions								
Federal Capital Grants								
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —			
FTA Section 5307 Grants	—	—	—	—	—			
Federal Other	—	—	—	—	—			
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —			
State Capital Grants and Subventions								
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —			
T.P. and D. Guideway	—	—	—	—	—			
State Article XIX Guideway	—	—	—	—	—			
General Fund and Other Provisions	—	—	—	—	—			
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —			
Local Capital Provisions								
Transportation Development Act	\$ —	\$ —	\$ —	\$ 50,000	\$ —			
Other Local Provisions	—	—	—	—	—			
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 50,000	\$ —			
Non-Governmental Donations	—	—	—	—	—			
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 50,000	\$ —			

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce	Commerce - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 77,000	\$ 35,700	\$ —	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	2,500	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	326,660	77,080	942,878	—
Local Sales Tax	4,713,000	119,790	245,000	650,448	456,580
Local Special Fare Assistance	—	263,250	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	23,010	3,000	54,832	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,713,000	\$ 809,710	\$ 363,280	\$ 1,648,158	\$ 456,580
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 88,650	\$ 15,500	\$ 1,226,084	\$ 222,915
Services	—	—	—	28,970	14,490
Materials and Supplies	—	—	—	128,050	14,900
Purchased Transportation	4,713,000	1,048,874	295,000	—	150,000
Other	—	159,380	20,000	265,054	54,275
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	70,000	32,780	420,000	6,500
Total Budgeted Expenses	\$ 4,713,000	\$ 1,366,904	\$ 363,280	\$ 2,068,158	\$ 463,080
Budgeted Net Transit Income (Loss)	\$ —	\$ (557,194)	\$ —	\$ (420,000)	\$ (6,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ (557,194)	\$ —	\$ (420,000)	\$ (6,500)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	110,000	—	1,304,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 110,000	\$ —	\$ 1,304,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 110,000	\$ —	\$ 1,304,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Culver City	Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 2,113,171	\$ 30,000	\$ 8,000	\$ 2,100,000	\$ 15,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	2,267,991	—	—
Non-Transportation Revenue	238,824	135,000	80,000	80,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	2,081,249	220,000
Local Transportation Fund (TDA)	2,739,347	—	—	4,163,192	—
Local Sales Tax	3,356,528	1,080,000	1,346,000	431,498	453,593
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	444,938	—	—	565,191	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 8,892,808	\$ 1,245,000	\$ 3,701,991	\$ 9,421,130	\$ 688,593
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 4,699,881	\$ 23,460	\$ 582,581	\$ 5,665,385	\$ 82,001
Services	883,273	105,608	76,789	1,389,246	434,847
Materials and Supplies	2,366,298	2,000	9,500	1,047,850	79,950
Purchased Transportation	—	841,530	76,800	—	—
Other	697,895	901,209	122,178	1,318,649	91,795
Interest Expense	490,707	—	—	—	—
Depreciation and Amortization	1,766,545	—	—	1,290,485	70,264
Total Budgeted Expenses	\$ 10,904,599	\$ 1,873,807	\$ 867,848	\$ 10,711,615	\$ 758,857
Budgeted Net Transit Income (Loss)	\$ (2,011,791)	\$ (628,807)	\$ 2,834,143	\$ (1,290,485)	\$ (70,264)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (2,011,791)	\$ (628,807)	\$ 2,834,143	\$ (1,290,485)	\$ (70,264)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 3,173,842	\$ —
FTA Section 5307 Grants	380,000	—	—	—	—
Federal Other	—	—	—	1,149,093	—
Total Federal Capital Grants	\$ 380,000	\$ —	\$ —	\$ 4,322,935	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 473,460	\$ —
Other Local Provisions	180,000	—	—	2,529,764	—
Total Local Capital Grants	\$ 180,000	\$ —	\$ —	\$ 3,003,224	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 560,000	\$ —	\$ —	\$ 7,326,159	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Glendora - Specialized Service	Hermosa Beach	La Mirada	Manhattan Beach - Specialized Service	Montebello
Budgeted Revenues					
Passenger Fares	\$ 16,000	\$ 12,150	\$ 63,700	\$ 5,000	\$ 4,302,833
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	2,200	—
Auxiliary Transportation Revenues	—	—	—	—	402,899
Non-Transportation Revenue	—	81,110	—	61,970	28,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	510,550	—	—
Local Transportation Fund (TDA)	—	—	155,800	—	4,534,573
Local Sales Tax	1,125,916	485,110	130,700	827,000	4,594,066
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	9,500	—	610,472
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,141,916	\$ 578,370	\$ 870,250	\$ 896,170	\$ 14,472,843
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 132,686	\$ 33,365	\$ 698,850	\$ 159,445	\$ 8,020,172
Services	107,700	1,003,002	38,900	81,640	2,045,127
Materials and Supplies	35,000	850	80,550	26,432	5,525,389
Purchased Transportation	620,189	—	—	41,160	244,800
Other	44,545	—	51,950	50,350	1,072,299
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	1,516,149
Total Budgeted Expenses	\$ 940,120	\$ 1,037,217	\$ 870,250	\$ 359,027	\$ 18,423,936
Budgeted Net Transit Income (Loss)	\$ 201,796	\$ (458,847)	\$ —	\$ 537,143	\$ (3,951,093)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 201,796	\$ (458,847)	\$ —	\$ 537,143	\$ (3,951,093)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 180,858
Other Local Provisions	—	—	—	—	242,705
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 423,563
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 423,563

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 620,101	\$ 4,899	\$ 50,000	\$ 2,036,840	\$ —
Special Transit Fares	253,800	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	1,500	—	—
Auxiliary Transportation Revenues	30,000	—	—	—	—
Non-Transportation Revenue	—	—	—	91,785	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	160,478	—	155,000	1,394,223	378,525
Local Transportation Fund (TDA)	2,002,814	—	49,190	3,063,839	579,227
Local Sales Tax	3,134,452	747,000	631,993	4,350,754	697,248
Local Special Fare Assistance	—	—	—	87,376	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,496,700	—	2,900	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	156,300	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 7,854,645	\$ 751,899	\$ 890,583	\$ 11,024,817	\$ 1,655,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,306,433	\$ 367,365	\$ 64,341	\$ 595,430	\$ —
Services	241,710	36,672	—	499,581	—
Materials and Supplies	429,925	60,382	—	—	—
Purchased Transportation	—	—	805,210	9,180,122	1,655,000
Other	752,830	232,151	21,032	374,684	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 4,730,898	\$ 696,570	\$ 890,583	\$ 10,649,817	\$ 1,655,000
Budgeted Net Transit Income (Loss)	\$ 3,123,747	\$ 55,329	\$ —	\$ 375,000	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 3,123,747	\$ 55,329	\$ —	\$ 375,000	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 3,360,261	\$ —
FTA Section 5307 Grants	—	—	—	7,365,485	—
Federal Other	—	—	—	400,000	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 11,125,746	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 11,125,746	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company
Budgeted Revenues					
Passenger Fares	\$ 8,488,400	\$ 30,300	\$ 2,845,700	\$ 79,700	\$ 12,652,000
Special Transit Fares	—	193,400	9,500	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	842,500	—	—	—	50,000
Auxiliary Transportation Revenues	1,857,000	—	72,000	—	787,000
Non-Transportation Revenue	1,587,900	—	187,573	—	846,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	17,500	—
Local Transportation Fund (TDA)	14,812,002	—	3,901,059	195,869	10,919,258
Local Sales Tax	2,929,699	851,000	8,354,792	754,668	19,318,324
Local Special Fare Assistance	3,062,199	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	924,978
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	578,100	—	—	—	—
Total Budgeted Revenues	\$ 34,157,800	\$ 1,074,700	\$ 15,370,624	\$ 1,047,737	\$ 45,497,560
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 24,592,200	\$ 320,600	\$ 8,794,336	\$ 79,900	\$ 35,920,000
Services	2,891,000	30,000	1,023,923	934,200	2,469,600
Materials and Supplies	4,140,800	80,100	1,400,941	30,669	4,254,000
Purchased Transportation	—	607,400	861,166	—	161,400
Other	2,533,800	36,600	3,150,346	2,968	2,692,560
Interest Expense	—	—	84,073	—	—
Depreciation and Amortization	6,000,000	—	1,708,900	60,000	10,557,000
Total Budgeted Expenses	\$ 40,157,800	\$ 1,074,700	\$ 17,023,685	\$ 1,107,737	\$ 56,054,560
Budgeted Net Transit Income (Loss)	\$ (6,000,000)	\$ —	\$ (1,653,061)	\$ (60,000)	\$ (10,557,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (6,000,000)	\$ —	\$ (1,653,061)	\$ (60,000)	\$ (10,557,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 650,000
FTA Section 5307 Grants	—	—	3,518,000	—	12,911,094
Federal Other	—	—	—	—	3,456,000
Total Federal Capital Grants	\$ —	\$ —	\$ 3,518,000	\$ —	\$ 17,017,094
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 8,395,641	\$ —	\$ 669,000	\$ —	\$ 4,285,216
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 8,395,641	\$ —	\$ 669,000	\$ —	\$ 4,285,216
Local Capital Provisions					
Transportation Development Act	\$ 19,738,061	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 19,738,061	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 28,133,702	\$ —	\$ 4,187,000	\$ —	\$ 21,302,310

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 76,000	\$ 2,729,680	\$ 15,449,765	\$ 176,300	\$ 51,600
Special Transit Fares	—	—	2,156,758	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	90,000	—	866,270	138,242
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	6,404,307	—	—	—
Local Transportation Fund (TDA)	667,120	—	28,035,938	—	—
Local Sales Tax	332,880	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	7,415,913	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,076,000	\$ 16,639,900	\$ 45,642,461	\$ 1,042,570	\$ 189,842
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 88,000	\$ 506,380	\$ —	\$ 766,000	\$ 152,000
Services	—	361,840	10,553,367	—	—
Materials and Supplies	—	1,353,810	—	85,000	3,401
Purchased Transportation	988,000	5,287,490	34,738,555	—	—
Other	—	471,980	—	151,570	33,241
Interest Expense	—	102,720	350,539	—	—
Depreciation and Amortization	—	1,487,367	—	—	—
Total Budgeted Expenses	\$ 1,076,000	\$ 9,571,587	\$ 45,642,461	\$ 1,002,570	\$ 188,642
Budgeted Net Transit Income (Loss)	\$ —	\$ 7,068,313	\$ —	\$ 40,000	\$ 1,200
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ 7,068,313	\$ —	\$ 40,000	\$ 1,200
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total
Budgeted Revenues					
Passenger Fares	\$ 85,000	\$ 90,000	\$ 35,297,905	\$ 246,020,000	\$ 335,562,744
Special Transit Fares	—	—	—	—	2,613,458
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	896,200
Auxiliary Transportation Revenues	—	—	9,454,180	13,925,000	28,796,070
Non-Transportation Revenue	425,000	—	1,349,998	10,135,000	17,525,172
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	400,000	25,692,832
Local Transportation Fund (TDA)	—	—	—	165,613,179	242,779,025
Local Sales Tax	607,000	1,825,000	26,361,412	314,056,376	412,754,827
Local Special Fare Assistance	—	—	—	—	3,412,825
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	27,221,050	30,431,593
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	84,871,426	93,368,617
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	28,124,712	28,124,712
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	578,100
Total Budgeted Revenues	\$ 1,117,000	\$ 1,915,000	\$ 72,463,495	\$ 890,366,743	\$ 1,222,536,175
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 230,000	\$ 67,500	\$ 8,096,654	\$ 576,714,108	\$ 683,986,922
Services	170,000	—	9,373,562	91,554,223	127,160,461
Materials and Supplies	—	—	5,828,932	104,979,279	131,964,008
Purchased Transportation	717,000	1,597,500	33,394,467	30,281,036	170,619,971
Other	—	250,000	9,043,802	78,042,852	115,140,549
Interest Expense	—	—	—	8,795,245	9,823,284
Depreciation and Amortization	—	—	—	—	24,985,990
Total Budgeted Expenses	\$ 1,117,000	\$ 1,915,000	\$ 65,737,417	\$ 890,366,743	\$ 1,263,681,185
Budgeted Net Transit Income (Loss)	\$ —	\$ —	\$ 6,726,078	\$ —	\$ (41,145,010)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ —	\$ 6,726,078	\$ —	\$ (41,145,010)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 3,959,550	\$ 12,018,489	\$ 23,162,142
FTA Section 5307 Grants	—	—	—	241,956,738	267,545,317
Federal Other	—	—	34,880,306	—	39,885,399
Total Federal Capital Grants	\$ —	\$ —	\$ 38,839,856	\$ 253,975,227	\$ 330,592,858
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 13,349,857
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	13,305,289	13,305,289
General Fund and Other Provisions	—	—	24,622,303	—	24,622,303
Total State Capital Grants	\$ —	\$ —	\$ 24,622,303	\$ 13,305,289	\$ 51,277,449
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 16,372,157	\$ 36,764,536
Other Local Provisions	—	—	13,095,029	29,553,994	45,601,492
Total Local Capital Grants	\$ —	\$ —	\$ 13,095,029	\$ 45,926,151	\$ 82,366,028
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 76,557,188	\$ 313,206,667	\$ 464,236,335

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Madera			Marin	
	Chowchilla	Madera	County Total	Marin County Transit District	Marin County Transit District - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 24,300	\$ 188,200	\$ 212,500	\$ —	\$ 138,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	16,250
Property Tax Revenue	—	—	—	20,000	1,796,685
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	1,220,019
Local Transportation Fund (TDA)	98,800	375,873	474,673	—	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	20,950
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	26,000	55,542	81,542	—	40,380
Other State Cash Grants	96,000	—	96,000	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	451,395
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	24,500	70,000	94,500	—	—
FTA Section 5310 and 5311	6,900	112,349	119,249	—	40,000
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 276,500	\$ 801,964	\$ 1,078,464	\$ 20,000	\$ 3,723,679
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 154,500	\$ 43,957	\$ 198,457	\$ —	\$ 227,882
Services	9,500	40,146	49,646	—	—
Materials and Supplies	15,950	156,549	172,499	—	275,000
Purchased Transportation	—	488,137	488,137	20,000	2,251,233
Other	12,050	4,675	16,725	—	385,863
Interest Expense	—	—	—	—	—
Depreciation and Amortization	56,000	68,500	124,500	—	—
Total Budgeted Expenses	\$ 248,000	\$ 801,964	\$ 1,049,964	\$ 20,000	\$ 3,139,978
Budgeted Net Transit Income (Loss)	\$ 28,500	\$ —	\$ 28,500	\$ —	\$ 583,701
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 28,500	\$ —	\$ 28,500	\$ —	\$ 583,701
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 116,450	\$ 116,450	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 116,450	\$ 116,450	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 116,450	\$ 116,450	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Marin — (continued)		Mariposa		Mendocino		
	County Total		Mariposa County		Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	County Total
Budgeted Revenues							
Passenger Fares	\$ 138,000		\$ 18,000		\$ 489,651	\$ 107,614	\$ 597,265
Special Transit Fares	—		1,700		114,462	—	114,462
School Bus Service Revenue	—		—		—	—	—
Freight Tariffs	—		—		—	—	—
Charter Service Revenue	—		—		—	—	—
Auxiliary Transportation Revenues	—		—		22,000	—	22,000
Non-Transportation Revenue	16,250		12,000		71,163	2,300	73,463
Property Tax Revenue	1,816,685		—		—	—	—
Sales Tax Revenue	—		—		—	—	—
Local Cash Grants							
General Operating Assistance	1,220,019		—		95,000	—	95,000
Local Transportation Fund (TDA)	—		74,468		1,949,415	368,556	2,317,971
Local Sales Tax	—		—		—	—	—
Local Special Fare Assistance	—		—		—	—	—
State Cash Grants							
Homeowners Property Tax Relief	20,950		—		—	—	—
State Article XIX Guideway	—		—		—	—	—
T.P. and D. Guideway Funds	—		—		—	—	—
State Transit Assistance	40,380		45,413		—	—	—
Other State Cash Grants	—		—		10,600	—	10,600
Federal Cash Grants							
FTA Section 5307	451,395		—		—	—	—
Special Demonstration Project	—		—		—	—	—
Other Financial Assistance	—		—		104,000	—	104,000
FTA Section 5310 and 5311	40,000		—		116,268	—	116,268
Contributed Services	—		—		—	—	—
Subsidy - Other Sectors of Operations	—		—		—	—	—
Total Budgeted Revenues	\$ 3,743,679		\$ 151,581		\$ 2,972,559	\$ 478,470	\$ 3,451,029
Budgeted Expenses							
Salaries, Wages and Fringe Benefits	\$ 227,882		\$ 111,112		\$ 1,880,351	\$ —	\$ 1,880,351
Services	—		70,804		67,499	—	67,499
Materials and Supplies	275,000		—		286,707	—	286,707
Purchased Transportation	2,271,233		—		—	449,058	449,058
Other	385,863		27,228		250,033	—	250,033
Interest Expense	—		—		—	—	—
Depreciation and Amortization	—		—		454,271	—	454,271
Total Budgeted Expenses	\$ 3,159,978		\$ 209,144		\$ 2,938,861	\$ 449,058	\$ 3,387,919
Budgeted Net Transit Income (Loss)	\$ 583,701		\$ (57,563)		\$ 33,698	\$ 29,412	\$ 63,110
Gain (Loss) Disposal of Fixed Assets	—		—		—	—	—
Income From Other Activities	—		—		—	—	—
Total Budget Operator Income (Loss)	\$ 583,701		\$ (57,563)		\$ 33,698	\$ 29,412	\$ 63,110
Budgeted Capital Additions							
Federal Capital Grants							
FTA Section 5309 Grants	\$ —		\$ —		\$ 496,250	\$ —	\$ 496,250
FTA Section 5307 Grants	—		—		—	—	—
Federal Other	—		—		1,113,424	37,600	1,151,024
Total Federal Capital Grants	\$ —		\$ —		\$ 1,609,674	\$ 37,600	\$ 1,647,274
State Capital Grants and Subventions							
State Transit Assistance Fund	\$ —		\$ —		\$ 169,000	\$ —	\$ 169,000
T.P. and D. Guideway	—		—		—	—	—
State Article XIX Guideway	—		—		—	—	—
General Fund and Other Provisions	—		—		1,266,418	—	1,266,418
Total State Capital Grants	\$ —		\$ —		\$ 1,435,418	\$ —	\$ 1,435,418
Local Capital Provisions							
Transportation Development Act	\$ —		\$ —		\$ 169,250	\$ 30,541	\$ 199,791
Other Local Provisions	—		—		—	—	—
Total Local Capital Grants	\$ —		\$ —		\$ 169,250	\$ 30,541	\$ 199,791
Non-Governmental Donations	—		—		5,000	—	5,000
Budgeted Total Capital Additions to Equity	\$ —		\$ —		\$ 3,219,342	\$ 68,141	\$ 3,287,483

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Merced			Modoc		Mono
	Merced County	Merced County - Specialized Service	County Total	Modoc Transportation Agency - Specialized Service		Mono County
Budgeted Revenues						
Passenger Fares	\$ 654,773	\$ 80,927	\$ 735,700	\$ 7,500	\$	—
Special Transit Fares	—	—	—	15,000	—	—
School Bus Service Revenue	—	—	—	—	—	—
Freight Tariffs	—	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—	—
Non-Transportation Revenue	12,364	1,528	13,892	2,500	—	—
Property Tax Revenue	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	—
Local Transportation Fund (TDA)	2,074,912	256,450	2,331,362	72,000	—	175,000
Local Sales Tax	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—	—
State Transit Assistance	285,866	35,332	321,198	6,000	—	30,018
Other State Cash Grants	—	—	—	—	—	—
Federal Cash Grants						
FTA Section 5307	756,500	93,500	850,000	—	—	—
Special Demonstration Project	—	—	—	—	—	—
Other Financial Assistance	392,173	48,471	440,644	—	—	—
FTA Section 5310 and 5311	146,387	18,093	164,480	35,000	—	—
Contributed Services	—	—	—	—	—	—
Subsidy - Other Sectors of Operations	65,326	8,074	73,400	—	—	—
Total Budgeted Revenues	\$ 4,388,301	\$ 542,375	\$ 4,930,676	\$ 138,000	\$	205,018
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 204,765	\$ 25,308	\$ 230,073	\$	\$	—
Services	—	—	—	8,500	—	—
Materials and Supplies	—	—	—	25,000	—	—
Purchased Transportation	3,366,160	416,042	3,782,202	120,000	—	175,000
Other	143,324	23,324	166,648	3,500	—	—
Interest Expense	17,800	2,200	20,000	—	—	—
Depreciation and Amortization	49,955	6,174	56,129	—	—	—
Total Budgeted Expenses	\$ 3,782,004	\$ 473,048	\$ 4,255,052	\$ 157,000	\$	175,000
Budgeted Net Transit Income (Loss)	\$ 606,297	\$ 69,327	\$ 675,624	\$ (19,000)	\$	30,018
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	—
Income From Other Activities	—	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 606,297	\$ 69,327	\$ 675,624	\$ (19,000)	\$	30,018
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$	—
FTA Section 5307 Grants	—	—	—	—	—	—
Federal Other	—	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$	—
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$	—
T.P. and D. Guideway	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$	—
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$	—
Other Local Provisions	—	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$	—
Non-Governmental Donations	—	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$	—

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey				
	Greenfield	King City	Soledad	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 9,700	\$ 8,500	\$ 13,000	\$ 4,728,987	\$ 150,200
Special Transit Fares	—	—	—	458,894	100,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	1,500	—
Auxiliary Transportation Revenues	—	—	—	134,100	—
Non-Transportation Revenue	—	—	—	240,000	800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	14,815	—	—	—
Local Transportation Fund (TDA)	46,275	14,815	40,564	5,727,679	1,269,122
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	50,000	40,564	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	15,425	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 71,400	\$ 88,130	\$ 94,128	\$ 11,291,160	\$ 1,520,122
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 51,905	\$ 52,370	\$ 52,997	\$ 10,414,640	\$ 81,966
Services	4,425	7,500	1,550	1,029,359	35,000
Materials and Supplies	9,905	4,300	216	1,883,624	9,915
Purchased Transportation	—	—	—	1,065,894	1,645,741
Other	5,165	1,000	39,365	930,415	5,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	10,750	—	—	2,685,000	192,100
Total Budgeted Expenses	\$ 82,150	\$ 65,170	\$ 94,128	\$ 18,008,932	\$ 1,970,222
Budgeted Net Transit Income (Loss)	\$ (10,750)	\$ 22,960	\$ —	\$ (6,717,772)	\$ (450,100)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (10,750)	\$ 22,960	\$ —	\$ (6,717,772)	\$ (450,100)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 1,000,000	\$ —
FTA Section 5307 Grants	—	—	—	1,949,000	—
Federal Other	—	—	—	—	134,800
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 2,949,000	\$ 134,800
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 351,785	\$ 74,002
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 351,785	\$ 74,002
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,400,801	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 1,400,801	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 4,701,586	\$ 208,802

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey — (continued) County Total	Napa Calistoga - Specialized Service	Napa	Napa - Specialized Service	Yountville
Budgeted Revenues					
Passenger Fares	\$ 4,910,387	\$ 1	\$ 1	\$ 1	\$ 500
Special Transit Fares	558,894	—	—	—	6,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,500	—	—	—	—
Auxiliary Transportation Revenues	134,100	—	—	—	—
Non-Transportation Revenue	240,800	—	—	—	300
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	14,815	—	—	—	—
Local Transportation Fund (TDA)	7,098,455	—	—	—	55,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	90,564	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	15,425	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 13,064,940	\$ 1	\$ 1	\$ 1	\$ 61,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,653,878	\$ —	\$ —	\$ —	\$ —
Services	1,077,834	—	—	—	55,000
Materials and Supplies	1,907,960	1	—	—	5,000
Purchased Transportation	2,711,635	—	1	1	—
Other	981,445	—	—	—	1,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,887,850	—	—	—	1,200
Total Budgeted Expenses	\$ 20,220,602	\$ 1	\$ 1	\$ 1	\$ 62,200
Budgeted Net Transit Income (Loss)	\$ (7,155,662)	\$ —	\$ —	\$ —	\$ (400)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (7,155,662)	\$ —	\$ —	\$ —	\$ (400)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,949,000	—	—	—	—
Federal Other	134,800	—	—	—	—
Total Federal Capital Grants	\$ 3,083,800	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 425,787	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 425,787	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,400,801	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,400,801	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 4,910,388	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Napa — (continued)		Nevada		
	Napa County Transportation Agency	County Total	Nevada County	Nevada County - Specialized Service	Truckee
Budgeted Revenues					
Passenger Fares	\$ 122,260	\$ 122,763	\$ 250,416	\$ 147,851	\$ 33,000
Special Transit Fares	—	6,000	—	—	137,375
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	300	38,475	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,189,205	1,244,205	1,109,216	825,441	339,895
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	56,475	56,475	196,677	—	35,096
Other State Cash Grants	—	—	—	—	63,835
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	85,000	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,367,940	\$ 1,429,743	\$ 1,679,784	\$ 973,292	\$ 609,201
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 194,934	\$ 194,934	\$ 924,292	\$ —	\$ 35,770
Services	—	55,000	35,260	966,262	—
Materials and Supplies	—	5,001	664,553	7,030	9,500
Purchased Transportation	1,173,000	1,173,002	—	—	567,000
Other	—	1,000	79,655	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,200	—	—	—
Total Budgeted Expenses	\$ 1,367,934	\$ 1,430,137	\$ 1,703,760	\$ 973,292	\$ 612,270
Budgeted Net Transit Income (Loss)	\$ 6	\$ (394)	\$ (23,976)	\$ —	\$ (3,069)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 6	\$ (394)	\$ (23,976)	\$ —	\$ (3,069)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Nevada — (continued) County Total	Orange Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 431,267	\$ 178,000	\$ 37,812,997	\$ 411,901	\$ 38,402,898
Special Transit Fares	137,375	—	377,489	1,519,681	1,897,170
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	24,000	—	—	24,000
Auxiliary Transportation Revenues	—	—	6,763,913	—	6,763,913
Non-Transportation Revenue	38,475	—	40,426,342	—	40,426,342
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	293,100	—	—	293,100
Local Transportation Fund (TDA)	2,274,552	495,600	75,190,906	3,870,991	79,557,497
Local Sales Tax	—	500	1,100,000	150,000	1,250,500
Local Special Fare Assistance	—	—	2,223,057	—	2,223,057
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	231,773	—	7,071,498	—	7,071,498
Other State Cash Grants	63,835	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	3,394,233	—	3,394,233
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	85,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 3,262,277	\$ 991,200	\$ 174,360,435	\$ 5,952,573	\$ 181,304,208
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 960,062	\$ 660,870	\$ 84,253,967	\$ 488,199	\$ 85,403,036
Services	1,001,522	58,500	18,615,622	876,341	19,550,463
Materials and Supplies	681,083	177,100	19,068,860	29,734	19,275,694
Purchased Transportation	567,000	—	4,250,860	18,013,606	22,264,466
Other	79,655	94,730	7,339,766	1,572,530	9,007,026
Interest Expense	—	—	679,125	—	679,125
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 3,289,322	\$ 991,200	\$ 134,208,200	\$ 20,980,410	\$ 156,179,810
Budgeted Net Transit Income (Loss)	\$ (27,045)	\$ —	\$ 40,152,235	\$ (15,027,837)	\$ 25,124,398
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	15,027,837	15,027,837
Total Budget Operator Income (Loss)	\$ (27,045)	\$ —	\$ 40,152,235	\$ —	\$ 40,152,235
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 214,940	\$ —	\$ 214,940
FTA Section 5307 Grants	—	—	25,530,743	—	25,530,743
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 25,745,683	\$ —	\$ 25,745,683
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 257,000	\$ —	\$ —	\$ 257,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 257,000	\$ —	\$ —	\$ 257,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 257,000	\$ 25,745,683	\$ —	\$ 26,002,683

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Placer				
	Placer County	Auburn	Lincoln	Rocklin	Roseville
Budgeted Revenues					
Passenger Fares	\$ 407,000	\$ 15,800	\$ 20,050	\$ —	\$ 315,000
Special Transit Fares	90,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	19,024	—	—
Auxiliary Transportation Revenues	1,236,355	—	—	—	—
Non-Transportation Revenue	36,000	6,000	5,000	—	92,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	66,532	—	157,000
Local Transportation Fund (TDA)	2,554,200	260,600	326,813	155,299	2,849,457
Local Sales Tax	—	—	—	—	67,690
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	190,000	31,485	—	80,068	86,167
Other State Cash Grants	—	—	37,000	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	2,600,000	—	—	—	1,094,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 7,113,555	\$ 313,885	\$ 474,419	\$ 235,367	\$ 4,661,914
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,954,260	\$ 202,305	\$ 284,035	\$ —	\$ 313,685
Services	786,800	5,000	77,000	—	38,300
Materials and Supplies	314,450	23,585	35,335	—	493,640
Purchased Transportation	35,100	—	—	301,208	1,492,380
Other	1,006,545	7,300	165,977	—	7,287,510
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	27,465	7,575	—	—
Total Budgeted Expenses	\$ 4,097,155	\$ 265,655	\$ 569,922	\$ 301,208	\$ 9,625,515
Budgeted Net Transit Income (Loss)	\$ 3,016,400	\$ 48,230	\$ (95,503)	\$ (65,841)	\$ (4,963,601)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 3,016,400	\$ 48,230	\$ (95,503)	\$ (65,841)	\$ (4,963,601)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	56,428	—	—	—
Total Federal Capital Grants	\$ —	\$ 56,428	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	275,373	—	—	—
Total State Capital Grants	\$ —	\$ 275,373	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 155,299	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 155,299	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 331,801	\$ —	\$ 155,299	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Placer — (continued)		Plumas		
	Consolidation Transportation Service Agency CTSA - Specialized Service	County Total	Plumas County	County Service Area 12 - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 39,418	\$ 797,268	\$ 33,908	\$ 15,000	\$ 48,908
Special Transit Fares	734,184	824,184	24,000	—	24,000
School Bus Service Revenue	65,449	65,449	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	19,024	—	—	—
Auxiliary Transportation Revenues	1,636	1,237,991	8,000	—	8,000
Non-Transportation Revenue	47,153	186,753	—	800	800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	223,532	—	—	—
Local Transportation Fund (TDA)	599,632	6,746,001	300,491	134,000	434,491
Local Sales Tax	—	67,690	—	—	—
Local Special Fare Assistance	19,700	19,700	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	18,000	405,720	—	—	—
Other State Cash Grants	—	37,000	4,000	—	4,000
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	3,694,000	—	—	—
FTA Section 5310 and 5311	—	—	27,000	—	27,000
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,525,172	\$ 14,324,312	\$ 397,399	\$ 149,800	\$ 547,199
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 971,541	\$ 3,725,826	\$ 260,228	\$ 128,675	\$ 388,903
Services	39,500	946,600	6,500	4,485	10,985
Materials and Supplies	202,500	1,069,510	82,882	37,364	120,246
Purchased Transportation	42,000	1,870,688	—	—	—
Other	146,630	8,613,962	47,789	18,246	66,035
Interest Expense	56,000	56,000	—	—	—
Depreciation and Amortization	275,232	310,272	—	—	—
Total Budgeted Expenses	\$ 1,733,403	\$ 16,592,858	\$ 397,399	\$ 188,770	\$ 586,169
Budgeted Net Transit Income (Loss)	\$ (208,231)	\$ (2,268,546)	\$ —	\$ (38,970)	\$ (38,970)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (208,231)	\$ (2,268,546)	\$ —	\$ (38,970)	\$ (38,970)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	56,428	—	—	—
Total Federal Capital Grants	\$ —	\$ 56,428	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	275,373	—	—	—
Total State Capital Grants	\$ —	\$ 275,373	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 155,299	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 155,299	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 487,100	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside				
	Banning	Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 124,477	\$ 6,604	\$ 60,000	\$ 244,507	\$ 130,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	16,057	1,498	10,000	6,185	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	576,998	76,465	468,359	867,030	1,364,818
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	5,000	50,000	—	54,000	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	32,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 722,532	\$ 134,567	\$ 538,359	\$ 1,203,722	\$ 1,494,818
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 420,129	\$ 46,361	\$ 470,000	\$ —	\$ 1,047,870
Services	235,057	26,865	25,000	—	259,369
Materials and Supplies	6,810	2,300	75,000	37,578	154,400
Purchased Transportation	—	—	—	1,156,634	—
Other	42,237	8,740	30,000	24,166	49,563
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	175,000	—	—
Total Budgeted Expenses	\$ 704,233	\$ 84,266	\$ 775,000	\$ 1,218,378	\$ 1,511,202
Budgeted Net Transit Income (Loss)	\$ 18,299	\$ 50,301	\$ (236,641)	\$ (14,656)	\$ (16,384)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 18,299	\$ 50,301	\$ (236,641)	\$ (14,656)	\$ (16,384)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	373,500	232,400
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 373,500	\$ 232,400
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 130,882	\$ 76,500	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 130,882	\$ 76,500	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 580,670	\$ —	\$ —
Other Local Provisions	—	—	—	—	47,600
Total Local Capital Grants	\$ —	\$ —	\$ 580,670	\$ —	\$ 47,600
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 711,552	\$ 450,000	\$ 280,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued) Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento Sacramento County
Budgeted Revenues					
Passenger Fares	\$ 25,918	\$ 6,169,000	\$ 2,713,000	\$ 9,473,506	\$ 115,800
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	2,000	300,000	1,000	336,740	13,700
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	620,000
Local Transportation Fund (TDA)	222,338	23,453,000	8,790,000	35,819,008	849,774
Local Sales Tax	—	—	150,000	150,000	—
Local Special Fare Assistance	—	—	2,372,000	2,372,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	233,000	338,000	680,000	63,900
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	938,000	590,000	1,560,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	282,000	175,000	457,000	93,700
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 250,256	\$ 31,375,000	\$ 15,129,000	\$ 50,848,254	\$ 1,756,874
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 36,220	\$ 15,468,477	\$ 10,720,000	\$ 28,209,057	\$ —
Services	31,600	1,750,071	519,000	2,846,962	290,126
Materials and Supplies	13,700	5,781,224	2,702,000	8,773,012	—
Purchased Transportation	153,236	6,072,694	—	7,382,564	1,142,000
Other	15,500	2,302,534	1,287,000	3,759,740	43,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	175,000	310,000
Total Budgeted Expenses	\$ 250,256	\$ 31,375,000	\$ 15,228,000	\$ 51,146,335	\$ 1,785,126
Budgeted Net Transit Income (Loss)	\$ —	\$ —	\$ (99,000)	\$ (298,081)	\$ (28,252)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ —	\$ (99,000)	\$ (298,081)	\$ (28,252)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 990,000	\$ 990,000	\$ —
FTA Section 5307 Grants	—	3,113,000	1,098,000	4,816,900	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 3,113,000	\$ 2,088,000	\$ 5,806,900	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 2,420,000	\$ 621,000	\$ 3,248,382	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	2,500,000	2,500,000	—
Total State Capital Grants	\$ —	\$ 2,420,000	\$ 3,121,000	\$ 5,748,382	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 249,000	\$ —	\$ 829,670	\$ —
Other Local Provisions	—	320,000	—	367,600	—
Total Local Capital Grants	\$ —	\$ 569,000	\$ —	\$ 1,197,270	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 6,102,000	\$ 5,209,000	\$ 12,752,552	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
Budgeted Revenues					
Passenger Fares	\$ 240,000	\$ 23,000	\$ 541,038	\$ 20,426,000	\$ 21,345,838
Special Transit Fares	14,500	—	259,500	—	274,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	699,332	—	699,332
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	5,834,000	5,834,000
Non-Transportation Revenue	14,000	6,000	—	2,511,000	2,544,700
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	6,605,122	—	7,225,122
Local Transportation Fund (TDA)	940,800	403,200	1,814,512	36,198,000	40,206,286
Local Sales Tax	—	—	1,607,075	18,715,000	20,322,075
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	5,196,548	5,196,548
State Transit Assistance	38,500	16,500	—	—	118,900
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	93,700
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,247,800	\$ 448,700	\$ 11,526,579	\$ 88,880,548	\$ 103,860,501
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 391,213	\$ 368,301	\$ 7,377,095	\$ 55,757,757	\$ 63,894,366
Services	40,279	—	319,215	8,975,224	9,624,844
Materials and Supplies	171,280	73,406	1,560,526	8,629,197	10,434,409
Purchased Transportation	—	—	812,371	5,694,500	7,648,871
Other	261,215	111,949	1,013,176	9,823,870	11,253,210
Interest Expense	—	—	304,849	—	304,849
Depreciation and Amortization	143,500	61,500	660,192	—	1,175,192
Total Budgeted Expenses	\$ 1,007,487	\$ 615,156	\$ 12,047,424	\$ 88,880,548	\$ 104,335,741
Budgeted Net Transit Income (Loss)	\$ 240,313	\$ (166,456)	\$ (520,845)	\$ —	\$ (475,240)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 240,313	\$ (166,456)	\$ (520,845)	\$ —	\$ (475,240)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	858,050	—	858,050
Total Federal Capital Grants	\$ —	\$ —	\$ 858,050	\$ —	\$ 858,050
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1	\$ —	\$ 1
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	(1)	—	(1)
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 858,050	\$ —	\$ 858,050

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Benito		San Bernardino				
	San Benito County Local Transportation Authority		Barstow		Needles	Mountain Area Regional Transit Authority	Omnitrans
Budgeted Revenues							
Passenger Fares	\$ 125,000		\$ 163,200		\$ 20,400	\$ 187,992	\$ 9,922,500
Special Transit Fares	—		—		3,432	—	1,305,580
School Bus Service Revenue	—		—		—	—	—
Freight Tariffs	—		—		—	—	—
Charter Service Revenue	—		—		—	—	—
Auxiliary Transportation Revenues	—		—		—	—	274,000
Non-Transportation Revenue	—		—		—	38,618	600,000
Property Tax Revenue	—		—		—	—	—
Sales Tax Revenue	—		—		—	—	—
Local Cash Grants							
General Operating Assistance	—		—		—	—	—
Local Transportation Fund (TDA)	933,533		1,214,302		130,912	1,036,436	31,855,580
Local Sales Tax	—		274,600		18,000	101,680	—
Local Special Fare Assistance	—		—		—	—	3,348,173
State Cash Grants							
Homeowners Property Tax Relief	—		—		—	—	—
State Article XIX Guideway	—		—		—	—	—
T.P. and D. Guideway Funds	—		—		—	—	—
State Transit Assistance	—		—		—	—	—
Other State Cash Grants	—		—		—	—	—
Federal Cash Grants							
FTA Section 5307	—		—		—	—	—
Special Demonstration Project	—		—		—	—	4,042,340
Other Financial Assistance	—		—		6,000	—	—
FTA Section 5310 and 5311	49,663		83,775		11,605	61,487	—
Contributed Services	—		—		—	—	—
Subsidy - Other Sectors of Operations	—		—		—	—	—
Total Budgeted Revenues	\$ 1,108,196		\$ 1,735,877		\$ 190,349	\$ 1,426,213	\$ 51,348,173
Budgeted Expenses							
Salaries, Wages and Fringe Benefits	\$ —		\$ 122,752		\$ 12,049	\$ 796,711	\$ 27,353,142
Services	—		—		15,771	181,380	2,232,150
Materials and Supplies	243,533		225,137		3,600	286,174	8,471,581
Purchased Transportation	811,000		1,038,048		151,389	—	8,360,792
Other	—		286,777		7,540	163,945	4,930,509
Interest Expense	—		—		—	—	—
Depreciation and Amortization	5,000		—		—	—	7,504,800
Total Budgeted Expenses	\$ 1,059,533		\$ 1,672,714		\$ 190,349	\$ 1,428,210	\$ 58,852,974
Budgeted Net Transit Income (Loss)	\$ 48,663		\$ 63,163		\$ —	\$ (1,997)	\$ (7,504,801)
Gain (Loss) Disposal of Fixed Assets	—		—		—	—	—
Income From Other Activities	—		—		—	—	—
Total Budget Operator Income (Loss)	\$ 48,663		\$ 63,163		\$ —	\$ (1,997)	\$ (7,504,801)
Budgeted Capital Additions							
Federal Capital Grants							
FTA Section 5309 Grants	\$ —		\$ —		\$ —	\$ —	\$ —
FTA Section 5307 Grants	—		—		—	—	9,893,328
Federal Other	—		717,057		—	—	5,688,692
Total Federal Capital Grants	\$ —		\$ 717,057		\$ —	\$ —	\$ 15,582,020
State Capital Grants and Subventions							
State Transit Assistance Fund	\$ —		\$ 304,083		\$ 62,500	\$ 1	\$ 3,048,549
T.P. and D. Guideway	—		—		—	—	—
State Article XIX Guideway	—		—		—	—	—
General Fund and Other Provisions	—		—		—	—	—
Total State Capital Grants	\$ —		\$ 304,083		\$ 62,500	\$ 1	\$ 3,048,549
Local Capital Provisions							
Transportation Development Act	\$ —		\$ 77,060		\$ —	\$ —	\$ 2,105,823
Other Local Provisions	—		—		—	—	493,250
Total Local Capital Grants	\$ —		\$ 77,060		\$ —	\$ —	\$ 2,599,073
Non-Governmental Donations	—		—		—	—	—
Budgeted Total Capital Additions to Equity	\$ —		\$ 1,098,200		\$ 62,500	\$ 1	\$ 21,229,642

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego San Diego County
Budgeted Revenues					
Passenger Fares	\$ 808,500	\$ 197,000	\$ 740,290	\$ 12,039,882	\$ 3,531,688
Special Transit Fares	—	—	135,000	1,444,012	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	274,000	—
Non-Transportation Revenue	—	5,000	12,000	655,618	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	9,453,348
Local Transportation Fund (TDA)	4,023,340	1,395,200	3,407,393	43,063,163	1,953,587
Local Sales Tax	—	79,500	417,000	890,780	—
Local Special Fare Assistance	—	—	—	3,348,173	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	74,800	74,800	—
Federal Cash Grants					
FTA Section 5307	—	—	783,000	783,000	—
Special Demonstration Project	—	—	—	4,042,340	—
Other Financial Assistance	—	—	—	6,000	—
FTA Section 5310 and 5311	—	90,200	94,000	341,067	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,831,840	\$ 1,766,900	\$ 5,663,483	\$ 66,962,835	\$ 14,938,623
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 70,646	\$ 974,908	\$ —	\$ 29,330,208	\$ 861,264
Services	53,765	215,215	355,000	3,053,281	550,512
Materials and Supplies	678,484	278,925	429,930	10,373,831	1,137,660
Purchased Transportation	6,269,020	—	3,744,536	19,563,785	12,268,853
Other	68,048	293,261	34,150	5,784,230	120,334
Interest Expense	—	4,500	—	4,500	—
Depreciation and Amortization	1,032,000	—	—	8,536,800	—
Total Budgeted Expenses	\$ 8,171,963	\$ 1,766,809	\$ 4,563,616	\$ 76,646,635	\$ 14,938,623
Budgeted Net Transit Income (Loss)	\$ (3,340,123)	\$ 91	\$ 1,099,867	\$ (9,683,800)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (3,340,123)	\$ 91	\$ 1,099,867	\$ (9,683,800)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	9,893,328	—	2,873,978	22,660,634	—
Federal Other	—	222,000	—	6,627,749	—
Total Federal Capital Grants	\$ 9,893,328	\$ 222,000	\$ 2,873,978	\$ 29,288,383	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 3,049,549	\$ 257,000	\$ 571,322	\$ 7,293,004	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	216,000	—	216,000	—
Total State Capital Grants	\$ 3,049,549	\$ 473,000	\$ 571,322	\$ 7,509,004	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 2,105,823	\$ 69,502	\$ 167,500	\$ 4,525,708	\$ 470,000
Other Local Provisions	—	—	—	493,250	—
Total Local Capital Grants	\$ 2,105,823	\$ 69,502	\$ 167,500	\$ 5,018,958	\$ 470,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 15,048,700	\$ 764,502	\$ 3,612,800	\$ 41,816,345	\$ 470,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) San Diego County - Specialized Service	Chula Vista	La Mesa	National City	Coordinated Transportation Service Agency - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 327,000	\$ 2,003,000	\$ 50,000	\$ 1,180,000	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	4,000	—
Non-Transportation Revenue	—	191,290	5,700	11,500	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,147,702	—	—	—	—
Local Transportation Fund (TDA)	—	5,157,368	500,000	1,163,000	89,432
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 3,474,702	\$ 7,351,658	\$ 555,700	\$ 2,358,500	\$ 89,432
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 107,100	\$ —	\$ 88,240	\$ 1,087,920	\$ 46,298
Services	—	1,889,946	5,600	471,466	1,274
Materials and Supplies	227,897	95,289	11,260	350,130	7,320
Purchased Transportation	3,139,705	3,933,725	450,600	—	—
Other	—	339,412	—	282,484	34,540
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	450	—	—
Total Budgeted Expenses	\$ 3,474,702	\$ 6,258,372	\$ 556,150	\$ 2,192,000	\$ 89,432
Budgeted Net Transit Income (Loss)	\$ —	\$ 1,093,286	\$ (450)	\$ 166,500	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ 1,093,286	\$ (450)	\$ 166,500	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 132,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 132,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 132,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 25,100,000	\$ 21,888,900	\$ 8,435,000	\$ 12,543,186	\$ 168,295
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	50,000	—	—	—	—
Auxiliary Transportation Revenues	3,781,000	—	—	6,938,400	—
Non-Transportation Revenue	557,000	225,000	—	1,666,820	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,754,055	—	2,276,443	—	—
Local Transportation Fund (TDA)	18,904,158	7,387,371	14,300,180	25,637,319	1,386,000
Local Sales Tax	4,602,000	—	—	3,600,000	200,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	6,894,787	871,659	432,463	600,000	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	7,675,000	7,331,464	389,000	5,734,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	500,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	191,506	—	63,180	—
Total Budgeted Revenues	\$ 69,318,000	\$ 37,895,900	\$ 25,833,086	\$ 56,782,905	\$ 2,254,295
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 50,139,876	\$ 18,950,300	\$ —	\$ 30,705,481	\$ 67,114
Services	3,314,280	5,818,140	—	10,506,295	6,800
Materials and Supplies	11,351,630	3,307,155	—	6,001,295	26,500
Purchased Transportation	—	—	20,619,475	4,711,700	2,035,000
Other	2,195,559	9,820,305	4,796,676	4,149,544	2,750
Interest Expense	—	—	—	—	—
Depreciation and Amortization	6,211,000	—	—	—	—
Total Budgeted Expenses	\$ 73,212,345	\$ 37,895,900	\$ 25,416,151	\$ 56,074,315	\$ 2,138,164
Budgeted Net Transit Income (Loss)	\$ (3,894,345)	\$ —	\$ 416,935	\$ 708,590	\$ 116,131
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (3,894,345)	\$ —	\$ 416,935	\$ 708,590	\$ 116,131
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,212,000	—	—	13,190,000	—
Federal Other	—	—	—	240,000	—
Total Federal Capital Grants	\$ 1,212,000	\$ —	\$ —	\$ 13,430,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 3,100,000	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	60,000	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 3,160,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 20,000	\$ —
Other Local Provisions	303,000	—	—	16,880,000	—
Total Local Capital Grants	\$ 303,000	\$ —	\$ —	\$ 16,900,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,515,000	\$ —	\$ —	\$ 33,490,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) County Total	San Francisco San Francisco	San Francisco - Specialized Service	Golden Gate Bridge Highway and Transportation District	County Total
Budgeted Revenues					
Passenger Fares	\$ 75,227,069	\$ 102,620,300	\$ —	\$ 22,440,000	\$ 125,060,300
Special Transit Fares	—	2,900,000	700,000	570,000	4,170,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	50,000	11,000	—	626,850	637,850
Auxiliary Transportation Revenues	10,723,400	8,595,000	—	1,495,200	10,090,200
Non-Transportation Revenue	2,657,310	1,221,547	—	625,700	1,847,247
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	16,631,548	211,989,914	2,110,654	(161,000)	213,939,568
Local Transportation Fund (TDA)	76,478,415	39,272,843	—	15,626,500	54,899,343
Local Sales Tax	8,402,000	47,624,293	9,661,456	—	57,285,749
Local Special Fare Assistance	—	—	1,043,106	—	1,043,106
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	8,798,909	18,778,700	589,880	3,641,200	23,009,780
Other State Cash Grants	—	3,306,683	—	—	3,306,683
Federal Cash Grants					
FTA Section 5307	21,129,464	3,280,000	3,280,000	—	6,560,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	500,000	49,701	—	41,000	90,701
FTA Section 5310 and 5311	—	—	—	96,000	96,000
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	254,686	1,333,494	—	—	1,333,494
Total Budgeted Revenues	\$ 220,852,801	\$ 440,983,475	\$ 17,385,096	\$ 45,001,450	\$ 503,370,021
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 102,053,593	\$ 352,671,880	\$ —	\$ 58,719,000	\$ 411,390,880
Services	22,564,313	55,617,860	—	4,179,000	59,796,860
Materials and Supplies	22,516,136	39,848,907	—	7,608,500	47,457,407
Purchased Transportation	47,159,058	26,101,096	17,385,096	1,487,850	44,974,042
Other	21,741,604	(18,340,368)	—	4,573,600	(13,766,768)
Interest Expense	—	—	—	—	—
Depreciation and Amortization	6,211,450	—	—	10,049,100	10,049,100
Total Budgeted Expenses	\$ 222,246,154	\$ 455,899,375	\$ 17,385,096	\$ 86,617,050	\$ 559,901,521
Budgeted Net Transit Income (Loss)	\$ (1,393,353)	\$ (14,915,900)	\$ —	\$ (41,615,600)	\$ (56,531,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	37,734,800	37,734,800
Total Budget Operator Income (Loss)	\$ (1,393,353)	\$ (14,915,900)	\$ —	\$ (3,880,800)	\$ (18,796,700)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 309,502	\$ 309,502
FTA Section 5307 Grants	14,402,000	—	—	2,844,818	2,844,818
Federal Other	240,000	245,158,667	—	—	245,158,667
Total Federal Capital Grants	\$ 14,642,000	\$ 245,158,667	\$ —	\$ 3,154,320	\$ 248,312,987
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 3,100,000	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	14,615,585	—	370,948	14,986,533
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	60,000	11,047,749	—	40,817	11,088,566
Total State Capital Grants	\$ 3,160,000	\$ 25,663,334	\$ —	\$ 411,765	\$ 26,075,099
Local Capital Provisions					
Transportation Development Act	\$ 622,000	\$ —	\$ —	\$ 192,225	\$ 192,225
Other Local Provisions	17,183,000	65,600,877	—	—	65,600,877
Total Local Capital Grants	\$ 17,805,000	\$ 65,600,877	\$ —	\$ 192,225	\$ 65,793,102
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 35,607,000	\$ 336,422,878	\$ —	\$ 3,758,310	\$ 340,181,188

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin				
	Lodi	Manteca - Specialized Service	Ripon	Tracy	Tracy - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 221,000	\$ 75,000	\$ 570	\$ 28,500	\$ —
Special Transit Fares	—	—	—	—	37,200
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	9,600	—	—	71,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	4,500	—	—
Local Transportation Fund (TDA)	1,518,346	320,000	—	600,000	—
Local Sales Tax	—	—	—	55,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	26,151	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,900,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	165,000	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,675,097	\$ 395,000	\$ 5,070	\$ 919,500	\$ 37,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 83,025	\$ —	\$ 630	\$ 39,430	\$ —
Services	241,900	19,400	1,178	—	—
Materials and Supplies	—	9,100	600	271,214	—
Purchased Transportation	1,305,000	363,400	—	405,300	97,800
Other	129,150	4,000	545	12,390	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	200,000	—	—	—	—
Total Budgeted Expenses	\$ 1,959,075	\$ 395,900	\$ 2,953	\$ 728,334	\$ 97,800
Budgeted Net Transit Income (Loss)	\$ 2,716,022	\$ (900)	\$ 2,117	\$ 191,166	\$ (60,600)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 2,716,022	\$ (900)	\$ 2,117	\$ 191,166	\$ (60,600)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued)				San Luis Obispo
	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	County Total	San Luis Obispo County
Budgeted Revenues					
Passenger Fares	\$ 5,300,000	\$ 3,660,345	\$ 192,167	\$ 9,477,582	\$ 53,999
Special Transit Fares	—	65,562	68,317	171,079	9,559
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	100,500	—	100,500	—
Non-Transportation Revenue	—	141,000	—	221,600	1,000
Property Tax Revenue	—	381,666	110,274	491,940	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	7,732,746	—	—	7,732,746	—
Local Transportation Fund (TDA)	—	7,827,365	1,356,798	11,622,509	535,172
Local Sales Tax	—	2,577,578	295,748	2,928,326	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	8,500	3,000	11,500	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	595,338	192,865	814,354	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,008,258	317,111	5,225,369	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	165,000	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 13,032,746	\$ 17,366,112	\$ 2,536,280	\$ 38,967,005	\$ 599,730
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,673,750	\$ 11,993,427	\$ 284,520	\$ 14,074,782	\$ 210,564
Services	786,375	941,159	193,804	2,183,816	—
Materials and Supplies	1,100,300	2,316,032	213,610	3,910,856	46,161
Purchased Transportation	6,278,140	184,262	1,709,313	10,342,215	327,772
Other	3,194,181	1,315,744	66,826	4,722,836	15,232
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	4,551,988	341,022	5,093,010	6,000
Total Budgeted Expenses	\$ 13,032,746	\$ 21,302,612	\$ 2,809,095	\$ 40,328,515	\$ 605,729
Budgeted Net Transit Income (Loss)	\$ —	\$ (3,936,500)	\$ (272,815)	\$ (1,361,510)	\$ (5,999)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ (3,936,500)	\$ (272,815)	\$ (1,361,510)	\$ (5,999)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	17,150,000	—	—	17,150,000	—
Total State Capital Grants	\$ 17,150,000	\$ —	\$ —	\$ 17,150,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	3,300,000	—	—	3,300,000	—
Total Local Capital Grants	\$ 3,300,000	\$ —	\$ —	\$ 3,300,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 20,450,000	\$ —	\$ —	\$ 20,450,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Arroyo Grande	Atascadero	Paso Robles	Grover Beach - Specialized Service	Morro Bay
Budgeted Revenues					
Passenger Fares	\$ 20,000	\$ 38,000	\$ 57,000	\$ 6,000	\$ 33,000
Special Transit Fares	—	—	1,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	409,980	472,900	—	236,738
Local Sales Tax	—	—	33,900	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	25,194
Other State Cash Grants	—	—	—	—	54,817
Federal Cash Grants					
FTA Section 5307	—	—	—	—	44,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 20,000	\$ 447,980	\$ 564,800	\$ 6,000	\$ 393,749
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 29,310	\$ 4,500	\$ —	\$ —
Services	—	117,270	264,000	—	70,663
Materials and Supplies	—	104,370	81,000	—	36,107
Purchased Transportation	37,000	167,400	—	5,000	166,421
Other	—	—	159,200	—	(53,890)
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	33,000	—	—
Total Budgeted Expenses	\$ 37,000	\$ 418,350	\$ 541,700	\$ 5,000	\$ 219,301
Budgeted Net Transit Income (Loss)	\$ (17,000)	\$ 29,630	\$ 23,100	\$ 1,000	\$ 174,448
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (17,000)	\$ 29,630	\$ 23,100	\$ 1,000	\$ 174,448
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	48,960	—	—	—
Total Federal Capital Grants	\$ —	\$ 48,960	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 6,000	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 6,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 34,290	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 34,290	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 83,250	\$ —	\$ 6,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsey - Specialized Service	San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 5,860	\$ 149,000	\$ 525,000	\$ 290,850	\$ 44,091
Special Transit Fares	—	233,100	1,500,000	58,894	6,012
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	4,600	38,000	30,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	746,958	837,775
Local Transportation Fund (TDA)	—	1,023,100	292,132	—	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	8,000	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	60,000	75,000	99,992	—
Other State Cash Grants	—	—	150,000	—	—
Federal Cash Grants					
FTA Section 5307	—	657,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	276,939	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 13,860	\$ 2,126,800	\$ 2,580,132	\$ 1,503,633	\$ 887,878
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 84,300	\$ 1,099,000	\$ 179,140	\$ 100,860
Services	—	42,600	12,000	—	—
Materials and Supplies	—	6,500	432,000	141,906	72,394
Purchased Transportation	13,860	1,617,200	—	1,082,404	730,877
Other	—	279,900	771,000	205,956	105,476
Interest Expense	—	—	20,000	—	—
Depreciation and Amortization	—	—	154,000	—	—
Total Budgeted Expenses	\$ 13,860	\$ 2,030,500	\$ 2,488,000	\$ 1,609,406	\$ 1,009,607
Budgeted Net Transit Income (Loss)	\$ —	\$ 96,300	\$ 92,132	\$ (105,773)	\$ (121,729)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ 96,300	\$ 92,132	\$ (105,773)	\$ (121,729)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	150,000	—	—	—
Federal Other	—	118,000	320,000	521,711	88,000
Total Federal Capital Grants	\$ —	\$ 268,000	\$ 320,000	\$ 521,711	\$ 88,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	18,300	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 18,300	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 54,000	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	221,204	22,000
Total Local Capital Grants	\$ —	\$ 54,000	\$ —	\$ 221,204	\$ 22,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 322,000	\$ 320,000	\$ 761,215	\$ 110,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service	Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board
Budgeted Revenues					
Passenger Fares	\$ 65,000	\$ 1,287,800	\$ —	\$ 25,000	\$ 25,417,000
Special Transit Fares	—	1,808,565	—	—	720,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	25,000
Auxiliary Transportation Revenues	—	—	—	—	1,946,000
Non-Transportation Revenue	9,500	83,100	—	382,332	3,760,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	288,210	1,872,943	—	—	35,360,480
Local Transportation Fund (TDA)	—	2,970,022	64,961	105,442	—
Local Sales Tax	—	33,900	—	573,898	—
Local Special Fare Assistance	—	8,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	63,213	323,399	—	18,392	—
Other State Cash Grants	—	204,817	—	—	—
Federal Cash Grants					
FTA Section 5307	—	701,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	276,939	—	—	—
FTA Section 5310 and 5311	—	—	—	81,150	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	87,000	—
Total Budgeted Revenues	\$ 425,923	\$ 9,570,485	\$ 64,961	\$ 1,273,214	\$ 67,228,480
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,707,674	\$ —	\$ 813,542	\$ 3,157,320
Services	—	506,533	—	111,000	10,014,300
Materials and Supplies	42,000	962,438	—	63,200	5,448,300
Purchased Transportation	302,157	4,450,091	64,691	—	41,533,000
Other	89,700	1,572,574	—	123,207	5,721,660
Interest Expense	2,066	22,066	—	1,435	365,100
Depreciation and Amortization	—	193,000	—	43,628	—
Total Budgeted Expenses	\$ 435,923	\$ 9,414,376	\$ 64,691	\$ 1,156,012	\$ 66,239,680
Budgeted Net Transit Income (Loss)	\$ (10,000)	\$ 156,109	\$ 270	\$ 117,202	\$ 988,800
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (10,000)	\$ 156,109	\$ 270	\$ 117,202	\$ 988,800
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 34,799,661
FTA Section 5307 Grants	—	150,000	—	—	38,279,790
Federal Other	255,760	1,352,431	—	—	695,648
Total Federal Capital Grants	\$ 255,760	\$ 1,502,431	\$ —	\$ —	\$ 73,775,099
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 6,000	\$ —	\$ —	\$ 3,440,928
T.P. and D. Guideway	—	—	—	—	36,762
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	61,018	79,318	—	—	137,818,555
Total State Capital Grants	\$ 61,018	\$ 85,318	\$ —	\$ —	\$ 141,296,245
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 88,290	\$ —	\$ —	\$ —
Other Local Provisions	—	243,204	—	—	41,379,502
Total Local Capital Grants	\$ —	\$ 331,494	\$ —	\$ —	\$ 41,379,502
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 316,778	\$ 1,919,243	\$ —	\$ —	\$ 256,450,846

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	San Mateo — (continued)			Santa Barbara	
	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total	Santa Barbara County	Lompoc
Budgeted Revenues					
Passenger Fares	\$ 15,600,000	\$ 305,000	\$ 41,347,000	\$ 1,800	\$ 62,885
Special Transit Fares	—	—	720,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	25,000	—	—
Auxiliary Transportation Revenues	—	—	1,946,000	—	—
Non-Transportation Revenue	4,163,000	—	8,305,332	1,140	4,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	25,493,000	2,925,423	28,418,423	—	—
Local Cash Grants					
General Operating Assistance	—	—	35,360,480	—	312,664
Local Transportation Fund (TDA)	26,855,000	1,452,076	28,477,479	—	70,962
Local Sales Tax	—	2,239,000	2,812,898	13,800	15,507
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,703,000	269,812	1,991,204	—	76,302
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	493,363
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	81,150	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	87,000	—	—
Total Budgeted Revenues	\$ 73,814,000	\$ 7,191,311	\$ 149,571,966	\$ 16,740	\$ 1,035,683
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 37,329,633	\$ 1,204,994	\$ 42,505,489	\$ —	\$ 88,635
Services	7,090,837	91,900	17,308,037	21,400	3,575
Materials and Supplies	4,732,900	363,600	10,608,000	—	160,000
Purchased Transportation	26,302,312	5,406,517	73,306,520	—	681,600
Other	5,338,300	124,300	11,307,467	2,000	101,873
Interest Expense	35,235,514	—	35,602,049	—	—
Depreciation and Amortization	106,006,858	2,091,746	108,142,232	—	250,598
Total Budgeted Expenses	\$ 222,036,354	\$ 9,283,057	\$ 298,779,794	\$ 23,400	\$ 1,286,281
Budgeted Net Transit Income (Loss)	\$ (148,222,354)	\$ (2,091,746)	\$ (149,207,828)	\$ (6,660)	\$ (250,598)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (148,222,354)	\$ (2,091,746)	\$ (149,207,828)	\$ (6,660)	\$ (250,598)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 266,246	\$ 220,622	\$ 35,286,529	\$ —	\$ —
FTA Section 5307 Grants	38,055,455	1,108,720	77,443,965	—	—
Federal Other	—	—	695,648	—	—
Total Federal Capital Grants	\$ 38,321,701	\$ 1,329,342	\$ 113,426,142	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 3,440,928	\$ —	\$ 73,333
T.P. and D. Guideway	—	—	36,762	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	546,000	—	138,364,555	—	—
Total State Capital Grants	\$ 546,000	\$ —	\$ 141,842,245	\$ —	\$ 73,333
Local Capital Provisions					
Transportation Development Act	\$ 1,920,178	\$ 219,962	\$ 2,140,140	\$ —	\$ 216,700
Other Local Provisions	42,928,711	542,442	84,850,655	—	—
Total Local Capital Grants	\$ 44,848,889	\$ 762,404	\$ 86,990,795	\$ —	\$ 216,700
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 83,716,590	\$ 2,091,746	\$ 342,259,182	\$ —	\$ 290,033

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Maria	Santa Maria - Specialized Service	Solvang	Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District
Budgeted Revenues					
Passenger Fares	\$ 300,000	\$ 63,600	\$ 28,000	\$ 406,742	\$ 3,638,000
Special Transit Fares	—	—	—	—	1,941,444
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	250,000
Non-Transportation Revenue	—	—	8,800	30,949	107,500
Property Tax Revenue	—	—	—	—	500,000
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	85,000	612,000
Local Transportation Fund (TDA)	633,965	113,710	275,142	335,216	3,411,725
Local Sales Tax	—	32,264	—	318,263	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	8,657	16,028	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	544,997	187,428	—	—	2,888,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	43,000	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,478,962	\$ 397,002	\$ 363,599	\$ 1,192,198	\$ 13,348,669
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 52,846	\$ 18,174	\$ 278,123	\$ 700,668	\$ 9,762,676
Services	147,354	21,318	4,700	114,396	1,151,110
Materials and Supplies	58,400	12,300	55,055	109,575	1,404,786
Purchased Transportation	1,128,664	318,300	—	—	165,000
Other	91,698	26,910	12,265	262,859	865,097
Interest Expense	—	—	587	4,700	—
Depreciation and Amortization	393,980	—	12,869	—	1,800,000
Total Budgeted Expenses	\$ 1,872,942	\$ 397,002	\$ 363,599	\$ 1,192,198	\$ 15,148,669
Budgeted Net Transit Income (Loss)	\$ (393,980)	\$ —	\$ —	\$ —	\$ (1,800,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (393,980)	\$ —	\$ —	\$ —	\$ (1,800,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	900,000	—	—	—	88,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 900,000	\$ —	\$ —	\$ —	\$ 88,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 450,000
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 450,000
Local Capital Provisions					
Transportation Development Act	\$ 225,000	\$ —	\$ —	\$ —	\$ 1,585,000
Other Local Provisions	—	—	—	—	1,780,000
Total Local Capital Grants	\$ 225,000	\$ —	\$ —	\$ —	\$ 3,365,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,125,000	\$ —	\$ —	\$ —	\$ 3,903,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total	Santa Cruz Santa Cruz - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 4,501,027	\$ 34,788,000	\$ —	\$ 34,788,000	\$ —
Special Transit Fares	1,941,444	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	250,000	4,608,000	—	4,608,000	—
Non-Transportation Revenue	152,389	13,734,000	—	13,734,000	—
Property Tax Revenue	500,000	—	—	—	—
Sales Tax Revenue	—	180,000,000	—	180,000,000	—
Local Cash Grants					
General Operating Assistance	1,009,664	—	—	—	—
Local Transportation Fund (TDA)	4,840,720	95,400,000	21,825,200	117,225,200	675,178
Local Sales Tax	379,834	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	100,987	7,680,000	—	7,680,000	—
Other State Cash Grants	—	1,355,000	—	1,355,000	—
Federal Cash Grants					
FTA Section 5307	4,113,788	7,421,000	—	7,421,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	82,400	—	82,400	—
FTA Section 5310 and 5311	43,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 17,832,853	\$ 345,068,400	\$ 21,825,200	\$ 366,893,600	\$ 675,178
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,901,122	\$ 198,950,000	\$ —	\$ 198,950,000	\$ 332,268
Services	1,463,853	32,451,000	—	32,451,000	21,210
Materials and Supplies	1,800,116	30,049,000	—	30,049,000	98,526
Purchased Transportation	2,293,564	49,010,000	21,825,200	70,835,200	96,270
Other	1,362,702	18,755,000	—	18,755,000	126,904
Interest Expense	5,287	24,007,000	—	24,007,000	—
Depreciation and Amortization	2,457,447	—	—	—	—
Total Budgeted Expenses	\$ 20,284,091	\$ 353,222,000	\$ 21,825,200	\$ 375,047,200	\$ 675,178
Budgeted Net Transit Income (Loss)	\$ (2,451,238)	\$ (8,153,600)	\$ —	\$ (8,153,600)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (2,451,238)	\$ (8,153,600)	\$ —	\$ (8,153,600)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 27,000,000	\$ —	\$ 27,000,000	\$ —
FTA Section 5307 Grants	988,000	50,000,000	—	50,000,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 988,000	\$ 77,000,000	\$ —	\$ 77,000,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 523,333	\$ 12,000,000	\$ —	\$ 12,000,000	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 523,333	\$ 12,000,000	\$ —	\$ 12,000,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 2,026,700	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	1,780,000	115,000,000	—	115,000,000	—
Total Local Capital Grants	\$ 3,806,700	\$ 115,000,000	\$ —	\$ 115,000,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 5,318,033	\$ 204,000,000	\$ —	\$ 204,000,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Cruz — (continued) Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta Shasta County Senior Nutrition Programs, Inc.- Specialized Service	Redding Area Bus Authority
Budgeted Revenues					
Passenger Fares	\$ 3,711,524	\$ 228,770	\$ 3,940,294	\$ —	\$ 491,900
Special Transit Fares	2,438,374	—	2,438,374	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	174,000	—	174,000	6,000	9,800
Non-Transportation Revenue	1,334,567	—	1,334,567	20,523	27,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	13,865,565	3,068,835	16,934,400	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	30,000	128,104
Local Transportation Fund (TDA)	6,242,303	—	6,917,481	223,000	1,381,150
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	117,667	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	505,614	—	505,614	—	400,000
Special Demonstration Project	70,000	—	70,000	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	42,448	—	42,448	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 28,384,395	\$ 3,297,605	\$ 32,357,178	\$ 397,190	\$ 2,437,954
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 21,864,929	\$ —	\$ 22,197,197	\$ 253,722	\$ —
Services	1,670,002	—	1,691,212	—	306,728
Materials and Supplies	3,300,173	—	3,398,699	98,324	494,065
Purchased Transportation	—	3,297,605	3,393,875	—	1,358,022
Other	1,549,291	—	1,676,195	53,992	298,450
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	800,000
Total Budgeted Expenses	\$ 28,384,395	\$ 3,297,605	\$ 32,357,178	\$ 406,038	\$ 3,257,265
Budgeted Net Transit Income (Loss)	\$ —	\$ —	\$ —	\$ (8,848)	\$ (819,311)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ —	\$ —	\$ (8,848)	\$ (819,311)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 6,358,466	\$ —	\$ 6,358,466	\$ —	\$ —
FTA Section 5307 Grants	7,023,951	125,000	7,148,951	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 13,382,417	\$ 125,000	\$ 13,507,417	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,540,466	\$ 24,000	\$ 1,564,466	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 1,540,466	\$ 24,000	\$ 1,564,466	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	100,000	—	100,000	—	—
Total Local Capital Grants	\$ 100,000	\$ —	\$ 100,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 15,022,883	\$ 149,000	\$ 15,171,883	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Shasta — (continued) Redding Area Bus Authority - Specialized Service	County Total	Sierra Sierra County - Specialized Service	Siskiyou Siskiyou County	Solano Benicia
Budgeted Revenues					
Passenger Fares	\$ 66,800	\$ 558,700	\$ —	\$ 115,000	\$ 190,000
Special Transit Fares	—	—	—	—	9,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	3,000	—
Auxiliary Transportation Revenues	—	15,800	—	—	5,000
Non-Transportation Revenue	—	47,523	—	12,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	158,104	—	—	—
Local Transportation Fund (TDA)	1,032,035	2,636,185	55,000	412,430	698,320
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	117,667	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	69,494	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	400,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	63,330	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,098,835	\$ 3,933,979	\$ 55,000	\$ 675,254	\$ 902,320
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 253,722	\$ —	\$ 424,096	\$ 22,430
Services	137,162	443,890	—	87,816	—
Materials and Supplies	220,935	813,324	—	72,660	105,000
Purchased Transportation	607,278	1,965,300	55,000	—	764,890
Other	133,460	485,902	—	46,226	10,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	800,000	—	60,607	110,000
Total Budgeted Expenses	\$ 1,098,835	\$ 4,762,138	\$ 55,000	\$ 691,405	\$ 1,012,320
Budgeted Net Transit Income (Loss)	\$ —	\$ (828,159)	\$ —	\$ (16,151)	\$ (110,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ (828,159)	\$ —	\$ (16,151)	\$ (110,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 5
T.P. and D. Guideway	—	—	—	—	(5)
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 225,000	\$ 12,000
Other Local Provisions	—	—	—	—	50,000
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 225,000	\$ 62,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 225,000	\$ 62,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued) Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista	Vacaville
Budgeted Revenues					
Passenger Fares	\$ 36,000	\$ 667,970	\$ 408,072	\$ 4,200	\$ 300,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	5,400
Non-Transportation Revenue	3,000	31,611	6,296	330	23,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	36,000
Local Transportation Fund (TDA)	236,383	1,523,442	713,318	41,000	1,300,600
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	40,500	70,000
Federal Cash Grants					
FTA Section 5307	—	1,180,835	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 275,383	\$ 3,403,858	\$ 1,127,686	\$ 86,030	\$ 1,735,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 137,354	\$ 342,365	\$ 175,847	\$ 46,515	\$ 69,000
Services	27,000	828,025	436,979	2,150	200,000
Materials and Supplies	48,230	591,087	59,236	2,950	159,000
Purchased Transportation	—	1,378,461	439,139	—	1,298,000
Other	52,300	263,920	16,485	5,700	117,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	27,950	—	—	—	256,000
Total Budgeted Expenses	\$ 292,834	\$ 3,403,858	\$ 1,127,686	\$ 57,315	\$ 2,099,000
Budgeted Net Transit Income (Loss)	\$ (17,451)	\$ —	\$ —	\$ 28,715	\$ (364,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (17,451)	\$ —	\$ —	\$ 28,715	\$ (364,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	3,961,660	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 3,961,660	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 963,000	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 963,000	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 2,895,061	\$ —	\$ —	\$ 164,500
Other Local Provisions	—	20,000	—	—	—
Total Local Capital Grants	\$ —	\$ 2,915,061	\$ —	\$ —	\$ 164,500
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 7,839,721	\$ —	\$ —	\$ 164,500

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued) Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	Solano Transportation Authority - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 60,000	\$ 10,013,260	\$ 210,300	\$ 21,015	\$ 11,910,817
Special Transit Fares	—	—	—	—	9,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	29,000	—	—	39,400
Non-Transportation Revenue	2,000	—	—	—	66,237
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	175,000	—	—	211,000
Local Transportation Fund (TDA)	312,000	3,220,616	457,476	386,812	8,889,967
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	107,612	80,551	—	188,163
Other State Cash Grants	—	2,073,162	—	—	2,183,662
Federal Cash Grants					
FTA Section 5307	45,000	—	565,000	—	1,790,835
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	30,000	—	—	30,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 419,000	\$ 15,648,650	\$ 1,313,327	\$ 407,827	\$ 25,319,081
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 67,000	\$ 331,574	\$ 118,347	\$ —	\$ 1,310,432
Services	40,000	393,600	44,980	—	1,972,734
Materials and Supplies	17,000	38,910	—	—	1,021,413
Purchased Transportation	265,000	14,097,366	1,105,000	386,812	19,734,668
Other	30,000	787,200	45,000	—	1,327,605
Interest Expense	—	—	—	—	—
Depreciation and Amortization	47,209	—	—	—	441,159
Total Budgeted Expenses	\$ 466,209	\$ 15,648,650	\$ 1,313,327	\$ 386,812	\$ 25,808,011
Budgeted Net Transit Income (Loss)	\$ (47,209)	\$ —	\$ —	\$ 21,015	\$ (488,930)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (47,209)	\$ —	\$ —	\$ 21,015	\$ (488,930)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	900,000	—	—	4,861,660
Federal Other	—	5,000,000	—	—	5,000,000
Total Federal Capital Grants	\$ —	\$ 5,900,000	\$ —	\$ —	\$ 9,861,660
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 963,005
T.P. and D. Guideway	—	—	—	—	(5)
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	5,000,000	—	—	5,000,000
Total State Capital Grants	\$ —	\$ 5,000,000	\$ —	\$ —	\$ 5,963,000
Local Capital Provisions					
Transportation Development Act	\$ 70,500	\$ —	\$ —	\$ —	\$ 3,142,061
Other Local Provisions	—	—	—	—	70,000
Total Local Capital Grants	\$ 70,500	\$ —	\$ —	\$ —	\$ 3,212,061
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 70,500	\$ 10,900,000	\$ —	\$ —	\$ 19,036,721

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma				
	Sonoma County	Sonoma County - Specialized Service	Cloverdale	Healdsburg	Petaluma
Budgeted Revenues					
Passenger Fares	\$ 1,639,334	\$ 81,000	\$ 6,868	\$ 12,481	\$ 110,000
Special Transit Fares	3,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	148,883	—	—	—	—
Non-Transportation Revenue	134,000	—	—	—	18,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	6,131,007	675,584	68,675	141,197	764,550
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	819,895	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	—	—	30,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 8,086,224	\$ 1,576,479	\$ 75,543	\$ 153,678	\$ 922,550
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 44,470	\$ 87,378	\$ 91,100
Services	1,318,905	97,479	3,995	25,320	174,950
Materials and Supplies	1,356,143	70,000	4,405	—	125,450
Purchased Transportation	4,821,672	1,325,155	—	—	420,000
Other	589,504	83,845	2,330	—	111,050
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	11,900	—	—
Total Budgeted Expenses	\$ 8,086,224	\$ 1,576,479	\$ 67,100	\$ 112,698	\$ 922,550
Budgeted Net Transit Income (Loss)	\$ —	\$ —	\$ 8,443	\$ 40,980	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ —	\$ 8,443	\$ 40,980	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Budgeted Revenues					
Passenger Fares	\$ 33,765	\$ 1,245,000	\$ —	\$ 3,128,448	\$ 209,993
Special Transit Fares	—	135,000	—	138,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	148,883	—
Non-Transportation Revenue	—	29,655	—	181,655	13,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	134,658	2,323,200	217,711	10,456,582	1,705,529
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	169,227	—	439,589	1,428,711	5,528
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,975,000	—	1,975,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	250,000	—	310,000	12,000
FTA Section 5310 and 5311	—	—	—	—	189,348
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 337,650	\$ 5,957,855	\$ 657,300	\$ 17,767,279	\$ 2,135,398
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 3,719,972	\$ —	\$ 3,942,920	\$ 244,780
Services	—	1,513,994	—	3,134,643	183,912
Materials and Supplies	15,000	636,521	—	2,207,519	13,193
Purchased Transportation	304,259	—	657,300	7,528,386	1,582,302
Other	18,391	154,361	—	959,481	41,211
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	670,000	—	681,900	70,000
Total Budgeted Expenses	\$ 337,650	\$ 6,694,848	\$ 657,300	\$ 18,454,849	\$ 2,135,398
Budgeted Net Transit Income (Loss)	\$ —	\$ (736,993)	\$ —	\$ (687,570)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ —	\$ (736,993)	\$ —	\$ (687,570)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	1,160,000	—	1,160,000	1,277,862
Total Federal Capital Grants	\$ —	\$ 1,160,000	\$ —	\$ 1,160,000	\$ 1,277,862
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	574,000
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 574,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 850,000	\$ —	\$ 850,000	\$ 48,138
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 850,000	\$ —	\$ 850,000	\$ 48,138
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 2,010,000	\$ —	\$ 2,010,000	\$ 1,900,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Modesto - Specialized Service	Turlock	Waterford
Budgeted Revenues					
Passenger Fares	\$ 80,250	\$ 1,916,624	\$ 190,710	\$ 121,643	\$ 6,100
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	9,600	—	—	—
Non-Transportation Revenue	7,000	226,546	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	620,000	2,204,509	907,585	1,094,789	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,323,715	—	—	109
Other State Cash Grants	—	—	—	—	38,570
Federal Cash Grants					
FTA Section 5307	—	1,228,311	799,482	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 707,250	\$ 6,909,305	\$ 1,897,777	\$ 1,216,432	\$ 44,779
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 5,000	\$ 750,481	\$ —	\$ 231,817	\$ 29,400
Services	4,000	4,842,607	100,927	—	2,000
Materials and Supplies	—	991,767	—	147,300	6,500
Purchased Transportation	602,000	—	1,796,850	742,400	—
Other	—	324,450	—	93,500	4,075
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	7,684
Total Budgeted Expenses	\$ 611,000	\$ 6,909,305	\$ 1,897,777	\$ 1,215,017	\$ 49,659
Budgeted Net Transit Income (Loss)	\$ 96,250	\$ —	\$ —	\$ 1,415	\$ (4,880)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 96,250	\$ —	\$ —	\$ 1,415	\$ (4,880)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 3,117,966	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,183,644	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 4,301,610	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 4,295	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 4,295	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 535,292	\$ —	\$ 512,925	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 535,292	\$ —	\$ 512,925	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 4,836,902	\$ —	\$ 517,220	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 54,964	\$ 2,580,284	\$ 585,850	\$ 74,500	\$ 2,000
Special Transit Fares	—	—	32,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	9,600	16,500	—	—
Non-Transportation Revenue	5,968	252,514	98,600	14,000	3,800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	72,000	—	—
Local Transportation Fund (TDA)	591,629	7,124,041	849,650	435,800	41,730
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,329,352	235,000	139,504	32,000
Other State Cash Grants	—	38,570	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,027,793	600,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	12,000	64,000	—	—
FTA Section 5310 and 5311	—	189,348	71,000	72,846	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 652,561	\$ 13,563,502	\$ 2,624,600	\$ 736,650	\$ 79,530
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 11,103	\$ 1,272,581	\$ 163,800	\$ —	\$ —
Services	—	5,133,446	104,500	16,500	48,500
Materials and Supplies	2,620	1,161,380	226,900	17,100	—
Purchased Transportation	458,069	5,181,621	1,893,750	672,500	25,000
Other	37,422	500,658	235,650	30,550	6,030
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,471	82,155	370,000	133,089	—
Total Budgeted Expenses	\$ 513,685	\$ 13,331,841	\$ 2,994,600	\$ 869,739	\$ 79,530
Budgeted Net Transit Income (Loss)	\$ 138,876	\$ 231,661	\$ (370,000)	\$ (133,089)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 138,876	\$ 231,661	\$ (370,000)	\$ (133,089)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 3,117,966	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,183,644	348,000	—	—
Federal Other	—	1,277,862	212,000	492,000	—
Total Federal Capital Grants	\$ —	\$ 5,579,472	\$ 560,000	\$ 492,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 4,295	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	574,000	—	231,316	—
Total State Capital Grants	\$ —	\$ 578,295	\$ —	\$ 231,316	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,096,355	\$ 170,000	\$ —	\$ —
Other Local Provisions	—	—	115,000	—	—
Total Local Capital Grants	\$ —	\$ 1,096,355	\$ 285,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 7,254,122	\$ 845,000	\$ 723,316	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Tehama — (continued) County Total	Trinity Trinity County	Tulare Tulare County	Dinuba	Exeter
Budgeted Revenues					
Passenger Fares	\$ 76,500	\$ 14,820	\$ 60,000	\$ 26,000	\$ 8,200
Special Transit Fares	—	—	7,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	17,800	155,000	10,000	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	477,530	—	325,182	157,588	45,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	171,504	—	—	13,726	9,351
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	72,846	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 816,180	\$ 169,820	\$ 402,182	\$ 197,314	\$ 62,551
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 91,390	\$ —	\$ —	\$ 52,964
Services	65,000	—	522,150	—	—
Materials and Supplies	17,100	34,100	21,000	—	6,100
Purchased Transportation	697,500	—	252,000	165,588	—
Other	36,580	22,595	138,029	13,723	1,900
Interest Expense	—	—	—	—	—
Depreciation and Amortization	133,089	—	65,000	—	—
Total Budgeted Expenses	\$ 949,269	\$ 148,085	\$ 998,179	\$ 179,311	\$ 60,964
Budgeted Net Transit Income (Loss)	\$ (133,089)	\$ 21,735	\$ (595,997)	\$ 18,003	\$ 1,587
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (133,089)	\$ 21,735	\$ (595,997)	\$ 18,003	\$ 1,587
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	492,000	—	—	—	—
Total Federal Capital Grants	\$ 492,000	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	231,316	—	—	—	—
Total State Capital Grants	\$ 231,316	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 723,316	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

Tulare — (continued)					
	Porterville	Tulare	Visalia	Woodlake	County Total
Budgeted Revenues					
Passenger Fares	\$ 230,000	\$ 256,200	\$ 858,000	\$ 6,000	\$ 1,444,400
Special Transit Fares	—	—	—	—	7,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	100,000	—	100,000
Non-Transportation Revenue	15,000	7,600	—	1,000	33,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	400,000	1,191,000	1,267,590	60,000	3,446,360
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	375,000	139,720	129,267	9,000	676,064
Other State Cash Grants	1,402,484	—	—	—	1,402,484
Federal Cash Grants					
FTA Section 5307	—	—	500,000	—	500,000
Special Demonstration Project	—	—	173,000	—	173,000
Other Financial Assistance	—	493,700	—	—	493,700
FTA Section 5310 and 5311	—	—	—	25,000	25,000
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,422,484	\$ 2,088,220	\$ 3,027,857	\$ 101,000	\$ 8,301,608
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 593,258	\$ 842,940	\$ 218,199	\$ 43,760	\$ 1,751,121
Services	27,740	134,050	305,425	5,000	994,365
Materials and Supplies	312,552	—	265,500	21,850	627,002
Purchased Transportation	—	904,550	2,100,000	—	3,422,138
Other	71,146	91,300	69,100	3,500	388,698
Interest Expense	—	—	1,500	—	1,500
Depreciation and Amortization	—	—	—	—	65,000
Total Budgeted Expenses	\$ 1,004,696	\$ 1,972,840	\$ 2,959,724	\$ 74,110	\$ 7,249,824
Budgeted Net Transit Income (Loss)	\$ 1,417,788	\$ 115,380	\$ 68,133	\$ 26,890	\$ 1,051,784
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 1,417,788	\$ 115,380	\$ 68,133	\$ 26,890	\$ 1,051,784
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,700,000	—	1,700,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,700,000	\$ —	\$ 1,700,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 160,000	\$ —	\$ 160,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 160,000	\$ —	\$ 160,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 1,860,000	\$ —	\$ 1,860,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Tuolumne			Ventura	
	Tuolumne County	Tuolumne County - Specialized Service	County Total	Ventura County	Camarillo
Budgeted Revenues					
Passenger Fares	\$ 80,505	\$ 283,769	\$ 364,274	\$ 42,000	\$ 79,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,400	—	1,400	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	94,719	63,146	157,865	5,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	329,892	219,928	549,820	180,000	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	87,576	58,384	145,960	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	42,000	28,000	70,000	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	300,000
Total Budgeted Revenues	\$ 636,092	\$ 653,227	\$ 1,289,319	\$ 227,000	\$ 379,500
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 136,940	\$ 91,294	\$ 228,234	\$ —	\$ 55,380
Services	—	—	—	—	15,450
Materials and Supplies	—	—	—	—	37,250
Purchased Transportation	337,572	608,748	946,320	227,000	485,000
Other	49,665	13,043	62,708	—	17,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	64,450
Total Budgeted Expenses	\$ 524,177	\$ 713,085	\$ 1,237,262	\$ 227,000	\$ 675,030
Budgeted Net Transit Income (Loss)	\$ 111,915	\$ (59,858)	\$ 52,057	\$ —	\$ (295,530)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 111,915	\$ (59,858)	\$ 52,057	\$ —	\$ (295,530)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) Moorpark	Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks
Budgeted Revenues					
Passenger Fares	\$ 17,400	\$ 30,000	\$ 307,200	\$ 70,500	\$ 60,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	26,000	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	9,000	4,000	24,700	8,300	6,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	919,828	309,072	—
Local Transportation Fund (TDA)	508,994	187,950	—	—	812,600
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	123,100	—	—	165,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	240,000	—	1,432,174	481,226	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	122,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 775,394	\$ 493,050	\$ 2,683,902	\$ 869,098	\$ 1,044,100
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 43,394	\$ 253,500	\$ 1,273,011	\$ 672,989	\$ 36,907
Services	95,544	54,100	333,680	112,120	57,800
Materials and Supplies	7,006	49,850	336,297	95,603	371,900
Purchased Transportation	240,100	—	—	—	490,000
Other	4,350	118,643	709,720	19,580	23,100
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	21,000	—	—	—
Total Budgeted Expenses	\$ 390,394	\$ 497,093	\$ 2,652,708	\$ 900,292	\$ 979,707
Budgeted Net Transit Income (Loss)	\$ 385,000	\$ (4,043)	\$ 31,194	\$ (31,194)	\$ 64,393
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ 385,000	\$ (4,043)	\$ 31,194	\$ (31,194)	\$ 64,393
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	389,241	580,946	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 389,241	\$ 580,946	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	135,461	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 135,461	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	70,310	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 70,310	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 459,551	\$ 716,407	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued)				Yolo
	Thousand Oaks - Specialized Service	South Coast Area Transit	Ventura County Transportation Commission	County Total	Davis
Budgeted Revenues					
Passenger Fares	\$ 60,000	\$ 2,329,000	\$ 317,096	\$ 3,312,696	\$ 1,660,194
Special Transit Fares	—	—	10,000	10,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	26,000	—
Auxiliary Transportation Revenues	—	—	—	—	82,500
Non-Transportation Revenue	—	60,000	136,604	254,104	112,893
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,228,900	—
Local Transportation Fund (TDA)	440,000	4,719,800	964,692	7,814,036	514,488
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	1,600	—	—	289,700	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	354,500	—	354,500	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,377,200	2,018,049	6,548,649	389,881
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	122,000	—
Contributed Services	—	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	300,000	—
Total Budgeted Revenues	\$ 501,600	\$ 9,840,500	\$ 3,446,441	\$ 20,260,585	\$ 2,759,956
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 28,249	\$ 5,545,000	\$ —	\$ 7,908,430	\$ 1,805,045
Services	100	662,494	—	1,331,288	1,600
Materials and Supplies	37,600	1,161,500	—	2,097,006	480,000
Purchased Transportation	550,000	1,636,506	3,446,441	7,075,047	85,000
Other	—	755,000	—	1,647,893	208,330
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,802,000	—	1,887,450	—
Total Budgeted Expenses	\$ 615,949	\$ 11,562,500	\$ 3,446,441	\$ 21,947,114	\$ 2,579,975
Budgeted Net Transit Income (Loss)	\$ (114,349)	\$ (1,722,000)	\$ —	\$ (1,686,529)	\$ 179,981
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income (Loss)	\$ (114,349)	\$ (1,722,000)	\$ —	\$ (1,686,529)	\$ 179,981
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 125,000
FTA Section 5307 Grants	—	1,028,725	—	1,998,912	250,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,028,725	\$ —	\$ 1,998,912	\$ 375,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 150,500	\$ —	\$ 150,500	\$ —
T.P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	135,461	—
Total State Capital Grants	\$ —	\$ 150,500	\$ —	\$ 285,961	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 216,275	\$ —	\$ 216,275	\$ —
Other Local Provisions	—	—	—	70,310	—
Total Local Capital Grants	\$ —	\$ 216,275	\$ —	\$ 286,585	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,395,500	\$ —	\$ 2,571,458	\$ 375,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Budgeted Statement of Revenues, Expenses

	Yolo — (continued)			
	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total	State Total
Budgeted Revenues				
Passenger Fares	\$ 1,083,593	\$ 44,184	\$ 2,787,971	\$ 1,037,195,080
Special Transit Fares	31,874	5,000	36,874	31,183,721
School Bus Service Revenue	—	—	—	700,449
Freight Tariffs	—	—	—	699,332
Charter Service Revenue	—	—	—	1,723,224
Auxiliary Transportation Revenues	—	—	82,500	80,510,751
Non-Transportation Revenue	36,449	14,100	163,442	144,190,161
Property Tax Revenue	—	—	—	64,572,757
Sales Tax Revenue	—	—	—	420,512,023
Local Cash Grants				
General Operating Assistance	673,909	—	673,909	318,637,588
Local Transportation Fund (TDA)	2,224,734	719,763	3,458,985	952,770,787
Local Sales Tax	—	—	—	560,364,331
Local Special Fare Assistance	—	—	—	13,390,743
State Cash Grants				
Homeowners Property Tax Relief	—	—	—	267,818
State Article XIX Guideway	—	—	—	—
T.P. and D. Guideway Funds	—	—	—	5,196,548
State Transit Assistance	—	—	—	110,416,445
Other State Cash Grants	—	—	—	10,893,012
Federal Cash Grants				
FTA Section 5307	440,056	—	829,937	174,696,835
Special Demonstration Project	154,031	—	154,031	4,635,591
Other Financial Assistance	178,726	—	178,726	45,059,640
FTA Section 5310 and 5311	87,114	—	87,114	7,825,514
Contributed Services	—	—	—	—
Subsidy - Other Sectors of Operations	—	—	—	2,626,680
Total Budgeted Revenues	\$ 4,910,486	\$ 783,047	\$ 8,453,489	\$ 3,988,069,030
Budgeted Expenses				
Salaries, Wages and Fringe Benefits	\$ 467,392	\$ —	\$ 2,272,437	\$ 2,258,683,753
Services	200,000	51,857	253,457	370,429,126
Materials and Supplies	1,251,343	58,765	1,790,108	374,319,252
Purchased Transportation	2,725,442	619,644	3,430,086	623,525,254
Other	278,951	45,571	532,852	244,366,658
Interest Expense	18,704	—	18,704	105,400,130
Depreciation and Amortization	951,000	56,000	1,007,000	271,935,227
Total Budgeted Expenses	\$ 5,892,832	\$ 831,837	\$ 9,304,644	\$ 4,248,659,400
Budgeted Net Transit Income (Loss)	\$ (982,346)	\$ (48,790)	\$ (851,155)	\$ (260,590,370)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—
Income From Other Activities	—	—	—	52,762,637
Total Budget Operator Income (Loss)	\$ (982,346)	\$ (48,790)	\$ (851,155)	\$ (207,827,733)
Budgeted Capital Additions				
Federal Capital Grants				
FTA Section 5309 Grants	\$ —	\$ —	\$ 125,000	\$ 310,747,227
FTA Section 5307 Grants	—	—	250,000	536,085,373
Federal Other	—	—	—	316,572,414
Total Federal Capital Grants	\$ —	\$ —	\$ 375,000	\$ 1,163,405,014
State Capital Grants and Subventions				
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 48,534,034
T.P. and D. Guideway	—	—	—	15,023,290
State Article XIX Guideway	—	—	—	14,030,129
General Fund and Other Provisions	—	—	—	208,756,900
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 286,344,353
Local Capital Provisions				
Transportation Development Act	\$ —	\$ —	\$ —	\$ 61,141,725
Other Local Provisions	—	—	—	421,853,627
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 482,995,352
Non-Governmental Donations	—	—	—	5,000
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 375,000	\$ 1,932,749,719

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
Alameda County								
Alameda - Specialized Service	—	—	—	—	47,664	0.0	0.0	0.0
Albany - Specialized Service	—	—	—	22,818	18,828	0.0	0.0	121.2
Emeryville - Specialized Service	—	—	—	—	5,252	0.0	0.0	0.0
Hayward - Specialized Service	—	—	—	—	318,074	0.0	0.0	0.0
Pleasanton - Specialized Service	—	—	—	23,585	306,204	0.0	0.0	7.7
Union City	334,163	2,200,811	—	—	—	15.2	15.2	0.0
Union City - Specialized Service	—	—	—	15,155	234,094	0.0	0.0	6.5
Livermore-Amador Valley Transit Authority	1,555,931	7,177,650	262,131	—	—	21.7	25.3	0.0
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	54,576	518,739	0.0	0.0	10.5
Alameda-Contra Costa Transit District	53,720,166	199,273,424	87,073,202	—	—	27.0	70.7	0.0
San Francisco Bay Area Rapid Transit District	213,259,842	354,200,393	216,582,719	—	—	60.2	121.4	0.0
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	468,707	6,182,437	0.0	0.0	7.6
Amador County								
Amador Regional Transit System	120,749	611,895	—	—	—	19.7	19.7	0.0
Butte County								
Butte County	188,005	1,110,166	394,296	—	—	16.9	52.5	0.0
Butte County - Specialized Service	—	—	—	50,493	389,431	0.0	0.0	13.0
Chico	255,432	1,685,714	155,365	—	—	15.2	24.4	0.0
Chico - Specialized Service	—	—	—	86,042	715,335	0.0	0.0	12.0
Gridley - Specialized Service	—	—	—	7,514	47,735	0.0	0.0	15.7
Oroville	—	121,319	—	—	—	0.0	0.0	0.0
Oroville - Specialized Service	—	—	—	20,839	172,160	0.0	0.0	12.1
Paradise - Specialized Service	—	—	—	61,476	600,459	0.0	0.0	10.2
Calaveras County								
Calaveras County	29,741	549,066	—	—	—	5.4	5.4	0.0
Colusa County								
Colusa County	81,752	537,371	2,500	—	—	15.2	15.7	0.0
Contra Costa County								
Central Contra Costa Transit Authority	3,647,057	20,357,689	2,476,414	—	—	17.9	30.1	0.0
Central Contra Costa Transit Authority - Specialized Service	—	—	—	276,668	2,550,239	0.0	0.0	10.8
Delta Ferry Authority	—	188,777	174,005	—	—	0.0	92.2	0.0
Eastern Contra Costa County Transit Authority	1,379,470	7,448,667	1,097,843	—	—	18.5	33.3	0.0
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	146,131	1,642,145	0.0	0.0	8.9
Western Contra Costa County Transit Authority	878,905	4,601,920	2,103,994	—	—	19.1	64.8	0.0
County Service Area M-1	—	12,281	23,176	—	—	0.0	188.7	0.0
Del Norte County								
Del Norte County	78,307	591,731	—	—	—	13.2	13.2	0.0
El Dorado County								
El Dorado County	49,508	243,584	—	—	—	20.3	20.3	0.0
South Lake Tahoe	198,020	758,459	—	—	—	26.1	26.1	0.0
El Dorado County Transit Authority	614,383	2,042,024	43,011	—	—	30.1	32.2	0.0
Tahoe Transportation District	—	329,520	127,347	—	—	0.0	38.6	0.0
Fresno County								
Clovis	52,860	817,790	81,921	—	—	6.5	16.5	0.0
Clovis - Specialized Service	—	—	—	34,740	604,116	0.0	0.0	5.8
Fresno	6,563,732	24,141,839	96,082	—	—	27.2	27.6	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Fare Revenue to Operating Cost (1 / 2)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
	(1)	(2)	(3)	(4)	(5)			
Fresno County — (continued)								
Fresno - Specialized Service	—	—	—	32,835	2,179,677	0.0	0.0	1.5
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	3,109,608	3,980,742	0.0	0.0	78.1
Fresno County Rural Transit Agency	1,082,728	3,081,941	—	—	—	35.1	35.1	0.0
Glenn County								
Glenn County	38,869	363,863	—	—	—	10.7	10.7	0.0
Glenn County - Specialized Service	—	—	—	54,616	310,113	0.0	0.0	17.6
Humboldt County								
Arcata	79,291	439,354	1,708	—	—	18.0	18.4	0.0
Blue Lake - Specialized Service	—	—	—	—	1,805	0.0	0.0	0.0
Eureka	181,345	904,992	155,283	—	—	20.0	37.2	0.0
Eureka - Specialized Service	—	—	—	68,723	475,250	0.0	0.0	14.5
Fortuna - Specialized Service	—	—	—	8,556	58,228	0.0	0.0	14.7
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	9,057	73,763	0.0	0.0	12.3
Humboldt Transit Authority	471,364	1,611,889	662,561	—	—	29.2	70.3	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	16,846	120,139	0.0	0.0	14.0
Imperial County								
Imperial County	278,039	1,848,241	—	—	—	15.0	15.0	0.0
Brawley	32,069	146,993	—	—	—	21.8	21.8	0.0
Calexico - Specialized Service	—	—	—	21,464	148,760	0.0	0.0	14.4
El Centro	31,587	137,331	—	—	—	23.0	23.0	0.0
Imperial	886	59,743	65,000	—	—	1.5	110.3	0.0
Inyo County								
Inyo Mono Transit	87,721	783,881	313,851	—	—	11.2	51.2	0.0
Kern County								
Kern County	517,537	2,351,544	—	—	—	22.0	22.0	0.0
Arvin	53,514	226,501	23,899	—	—	23.6	34.2	0.0
California City	17,460	153,990	—	—	—	11.3	11.3	0.0
Delano	101,237	823,778	48,861	—	—	12.3	18.2	0.0
McFarland	12,977	41,453	46,863	—	—	31.3	144.4	0.0
Ridgecrest	59,256	572,302	84,274	—	—	10.4	25.1	0.0
Shafter	32,036	129,446	12,625	—	—	24.7	34.5	0.0
Taft	68,108	448,289	288,822	—	—	15.2	79.6	0.0
Tehachapi	6,498	87,114	—	—	—	7.5	7.5	0.0
Wasco	14,929	159,469	—	—	—	9.4	9.4	0.0
North Bakersfield Recreation and Park District CTSA - Specialized Service	—	—	—	41,162	540,970	0.0	0.0	7.6
Golden Empire Transit District	3,811,422	13,796,751	772,605	—	—	27.6	33.2	0.0
Golden Empire Transit District - Specialized Service	—	—	—	68,358	582,009	0.0	0.0	11.7
Kings County								
Corcoran	46,767	334,134	3,400	—	—	14.0	15.0	0.0
Kings County Area Public Transit Agency	416,582	2,213,009	—	—	—	18.8	18.8	0.0
Lake County								
Lake Transit Authority	243,480	1,017,087	—	—	—	23.9	23.9	0.0
Lassen County								
Lassen County	107,722	651,766	—	—	—	16.5	16.5	0.0
Los Angeles County								

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
Los Angeles County — (continued)								
Los Angeles County	1,485,432	12,091,340	15,026,127	—	—	12.3	136.6	0.0
Los Angeles County - Specialized Service	—	—	—	250,580	2,358,167	0.0	0.0	10.6
Arcadia	74,003	997,577	792,764	—	—	7.4	86.9	0.0
Claremont	35,689	330,459	243,541	—	—	10.8	84.5	0.0
Commerce	—	1,459,449	1,175,500	—	—	0.0	80.5	0.0
Commerce - Specialized Service	—	—	—	—	263,905	0.0	0.0	0.0
Culver City	2,050,238	8,637,005	3,990,704	—	—	23.7	69.9	0.0
Downey	54,601	1,354,765	1,018,865	—	—	4.0	79.2	0.0
Downey - Specialized Service	—	—	—	7,765	745,053	0.0	0.0	1.0
Gardena	2,183,556	7,527,215	2,217,400	—	—	29.0	58.5	0.0
Gardena - Specialized Service	—	—	—	17,841	622,364	0.0	0.0	2.9
Glendora - Specialized Service	—	—	—	21,494	882,873	0.0	0.0	2.4
Hermosa Beach	11,485	603,927	488,566	—	—	1.9	82.8	0.0
La Mirada	64,855	727,770	504,739	—	—	8.9	78.3	0.0
Manhattan Beach - Specialized Service	—	—	—	3,696	264,454	0.0	0.0	1.4
Montebello	4,590,999	12,542,610	4,514,581	—	—	36.6	72.6	0.0
Norwalk	1,017,459	4,252,607	2,268,969	—	—	23.9	77.3	0.0
Norwalk - Specialized Service	—	—	—	5,883	602,419	0.0	0.0	1.0
Redondo Beach	53,706	822,328	718,034	—	—	6.5	93.8	0.0
Santa Clarita	1,717,521	8,952,623	5,338,083	—	—	19.2	78.8	0.0
Santa Clarita - Specialized Service	—	—	—	—	1,686,073	0.0	0.0	0.0
Santa Monica	8,334,581	28,015,893	6,726,847	—	—	29.7	53.8	0.0
Santa Monica - Specialized Service	—	—	—	215,961	708,651	0.0	0.0	30.5
Torrance	2,616,147	14,250,410	6,174,553	—	—	18.4	61.7	0.0
Torrance - Specialized Service	—	—	—	74,361	989,091	0.0	0.0	7.5
Long Beach Public Transportation Company	12,521,656	44,299,705	20,981,688	—	—	28.3	75.6	0.0
Long Beach Public Transportation Company - Specialized Service	—	—	—	79,623	1,082,883	0.0	0.0	7.4
Antelope Valley Transit Authority	2,650,651	7,298,247	5,658,477	—	—	36.3	113.9	0.0
Foothill Transit Zone	15,307,132	39,236,138	21,497,120	—	—	39.0	93.8	0.0
Palos Verdes Peninsula Transportation Authority	209,471	1,027,369	—	—	—	20.4	20.4	0.0
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	43,436	155,430	0.0	0.0	27.9
Pomona Valley Transportation Authority	83,714	932,754	550,433	—	—	9.0	68.0	0.0
Pomona Valley Transportation Authority - Specialized Service	—	—	—	77,233	1,703,367	0.0	0.0	4.5
Southern California Regional Rail Authority	35,802,747	73,587,199	37,279,374	—	—	48.7	99.3	0.0
Los Angeles County Metropolitan Transportation Authority	213,529,867	770,912,281	325,353,329	—	—	27.7	69.9	0.0
Madera County								
Chowchilla	25,971	124,672	—	—	—	20.8	20.8	0.0
Madera	203,489	677,478	—	—	—	30.0	30.0	0.0
Marin County								
Marin County Transit District - Specialized Service	—	—	—	128,693	2,518,397	0.0	0.0	5.1
Mariposa County								
Mariposa County	20,582	155,207	—	—	—	13.3	13.3	0.0
Mendocino County								
Mendocino Transit Authority	522,392	2,461,255	105,476	—	—	21.2	25.5	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Fare Revenue to Operating Cost (1 / 2)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
	(1)	(2)	(3)	(4)	(5)			
Mendocino County — (continued)								
Mendocino Transit Authority - Specialized Service	—	—	—	100,040	392,951	0.0	0.0	25.5
Merced County								
Merced County	514,028	3,400,689	62,877	—	—	15.1	17.0	0.0
Merced County - Specialized Service	—	—	—	63,532	431,530	0.0	0.0	14.7
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	22,515	113,787	0.0	0.0	19.8
Mono County								
Mono County	—	167,506	—	—	—	0.0	0.0	0.0
Monterey County								
Greenfield	9,730	59,593	—	—	—	16.3	16.3	0.0
King City	8,083	78,340	16,594	—	—	10.3	31.5	0.0
Soledad	13,373	68,242	—	—	—	19.6	19.6	0.0
Monterey-Salinas Transit	4,065,259	13,248,031	4,653	—	—	30.7	30.7	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	328,312	1,940,682	0.0	0.0	16.9
Napa County								
Calistoga - Specialized Service	—	—	—	11,062	57,345	0.0	0.0	19.3
Napa	559,927	2,691,910	—	—	—	20.8	20.8	0.0
Napa - Specialized Service	—	—	—	98,365	186,717	0.0	0.0	52.7
Yountville	7,151	52,768	—	—	—	13.6	13.6	0.0
Napa County Transportation Agency	—	—	—	112,090	1,045,151	0.0	0.0	10.7
Nevada County								
Nevada County	224,980	1,500,103	—	—	—	15.0	15.0	0.0
Nevada County - Specialized Service	—	—	—	122,255	931,255	0.0	0.0	13.1
Truckee	118,066	502,316	—	—	—	23.5	23.5	0.0
Orange County								
Laguna Beach	173,958	721,526	132,039	—	—	24.1	42.4	0.0
Orange County Transportation Authority	37,679,333	112,029,670	10,562,634	—	—	33.6	43.1	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	1,307,512	17,465,253	0.0	0.0	7.5
Placer County								
Placer County	457,361	2,759,732	2,441,984	—	—	16.6	105.1	0.0
Auburn	25,542	251,008	—	—	—	10.2	10.2	0.0
Lincoln	17,060	224,915	64,412	—	—	7.6	36.2	0.0
Rocklin	—	134,159	—	—	—	0.0	0.0	0.0
Roseville	436,417	2,264,447	342,240	—	—	19.3	34.4	0.0
Consolidation Transportation Service Agency CTSA - Specialized Service	—	—	—	782,639	1,311,694	0.0	0.0	59.7
Plumas County								
Plumas County	62,337	357,163	1,350	—	—	17.5	17.8	0.0
County Service Area 12 - Specialized Service	—	—	—	15,012	196,020	0.0	0.0	7.7
Riverside County								
Banning	105,608	577,658	—	—	—	18.3	18.3	0.0
Banning - Specialized Service	—	—	—	6,548	63,843	0.0	0.0	10.3
Beaumont	51,438	537,626	—	—	—	9.6	9.6	0.0
Corona	111,612	790,554	39,000	—	—	14.1	19.1	0.0
Riverside - Specialized Service	—	—	—	135,639	839,152	0.0	0.0	16.2
Palo Verde Valley Transit Agency	25,480	199,793	—	—	—	12.8	12.8	0.0
Riverside Transit Agency	5,383,456	28,887,571	—	—	—	18.6	18.6	0.0
Sunline Transit Agency	2,457,426	14,888,128	2,166,000	—	—	16.5	31.1	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----						Fare Revenue Local Support to Fare	Specialized Service Revenue to Operating Cost
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Operating Cost (1 + 3) / 2	Operating Cost (4 / 5)
Sacramento County								
Sacramento County	109,428	944,822	386,811	—	—	11.6	52.5	0.0
Folsom	243,576	794,561	1,141	—	—	30.7	30.8	0.0
Folsom - Specialized Service	—	—	—	27,412	516,840	0.0	0.0	5.3
Paratransit Inc. CTSA - Specialized Service	—	—	—	582,637	9,861,566	0.0	0.0	5.9
Sacramento Regional Transit System	21,846,587	82,892,763	19,836,067	—	—	26.4	50.3	0.0
San Benito County								
San Benito County Local Transportation Authority	132,911	1,091,726	—	—	—	12.2	12.2	0.0
San Bernardino County								
Barstow	149,256	1,267,958	108,000	—	—	11.8	20.3	0.0
Needles	23,031	173,463	1,047	—	—	13.3	13.9	0.0
Mountain Area Regional Transit Authority	185,705	1,287,823	100,660	—	—	14.4	22.2	0.0
Omnitrans	10,303,066	41,774,632	361,293	—	—	24.7	25.5	0.0
Omnitrans - Specialized Service	—	—	—	776,151	5,252,667	0.0	0.0	14.8
Morongo Basin Transit Authority	211,145	1,539,566	84,000	—	—	13.7	19.2	0.0
Victor Valley Transit Authority	859,431	4,669,439	433,078	—	—	18.4	27.7	0.0
San Diego County								
San Diego County	3,321,172	10,863,808	46,782	—	—	30.6	31.0	0.0
San Diego County - Specialized Service	—	—	—	285,926	3,051,049	0.0	0.0	9.4
Chula Vista	2,143,122	4,534,952	—	—	—	47.3	47.3	0.0
La Mesa	44,202	517,201	—	—	—	8.5	8.5	0.0
National City	1,005,995	2,213,285	—	—	—	45.5	45.5	0.0
Coordinated Transportation Service Agency - Specialized Service	—	—	—	—	77,604	0.0	0.0	0.0
San Diego Transit Corporation	24,572,080	66,890,645	7,717,754	—	—	36.7	48.3	0.0
San Diego Trolley Inc.	22,244,487	37,279,268	191,506	—	—	59.7	60.2	0.0
MTDB Contract Services	9,802,263	22,238,571	2,148,915	—	—	44.1	53.7	0.0
North San Diego County Transit Development Board	11,699,510	37,313,682	9,776,966	—	—	31.4	57.6	0.0
North San Diego County Transit Development Board - Specialized Service	—	—	—	166,733	1,737,137	0.0	0.0	9.6
San Francisco County								
San Francisco	103,289,545	404,113,992	264,531,399	—	—	25.6	91.0	0.0
San Francisco - Specialized Service	—	—	—	865,741	16,109,562	0.0	0.0	5.4
Golden Gate Bridge Highway and Transportation District	21,692,361	72,630,189	1,182,125	—	—	29.9	31.5	0.0
San Joaquin County								
Lodi	220,128	1,750,787	—	—	—	12.6	12.6	0.0
Manteca - Specialized Service	—	—	—	61,980	308,918	0.0	0.0	20.1
Ripon	588	3,413	6,713	—	—	17.2	213.9	0.0
Tracy	21,537	661,473	66,500	—	—	3.3	13.3	0.0
Tracy - Specialized Service	—	—	—	30,480	81,121	0.0	0.0	37.6
Altamont Commuter Express Authority	4,492,567	7,504,528	2,784,379	—	—	59.9	97.0	0.0
San Joaquin Regional Transit District	3,560,687	15,141,719	3,383,465	—	—	23.5	45.9	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	235,881	2,332,052	0.0	0.0	10.1
San Luis Obispo County								
San Luis Obispo County	44,341	556,914	—	—	—	8.0	8.0	0.0
Arroyo Grande	16,130	39,255	—	—	—	41.1	41.1	0.0
Atascadero	47,258	348,258	—	—	—	13.6	13.6	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
San Luis Obispo County — (continued)								
Paso Robles	75,454	480,090	25,612	—	—	15.7	21.1	0.0
Grover Beach - Specialized Service	—	—	—	6,300	13,232	0.0	0.0	47.6
Morro Bay	35,648	105,970	180,484	—	—	33.6	204.0	0.0
Pismo Beach - Specialized Service	—	—	—	5,800	15,415	0.0	0.0	37.6
San Luis Obispo	399,500	1,622,500	—	—	—	24.6	24.6	0.0
United Cerebral Palsey - Specialized Service	—	—	—	1,892,245	2,157,465	0.0	0.0	87.7
San Luis Obispo Regional Transit Authority	389,396	1,509,747	849,786	—	—	25.8	82.1	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	58,774	763,077	0.0	0.0	7.7
South County Area Transit	57,928	299,769	276,358	—	—	19.3	111.5	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	57,994	0.0	0.0	0.0
Coastside Opportunity Center CTSA - Specialized Service	—	—	—	17,566	1,219,402	0.0	0.0	1.4
Peninsula Corridor Joint Powers Board	23,509,072	64,945,741	32,705,794	—	—	36.2	86.6	0.0
San Mateo County Transit District	15,624,954	99,128,551	18,347,685	—	—	15.8	34.3	0.0
San Mateo County Transit District - Specialized Service	—	—	—	293,942	7,011,866	0.0	0.0	4.2
Santa Barbara County								
Santa Barbara County	3,108	23,323	13,800	—	—	13.3	72.5	0.0
Lompoc	67,234	924,793	286,516	—	—	7.3	38.3	0.0
Santa Maria	281,317	1,255,453	81,590	—	—	22.4	28.9	0.0
Santa Maria - Specialized Service	—	—	—	23,332	443,888	0.0	0.0	5.3
Solvang	36,871	292,038	—	—	—	12.6	12.6	0.0
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	391,859	1,114,524	0.0	0.0	35.2
Santa Barbara Metropolitan Transit District	5,393,731	12,406,511	734,667	—	—	43.5	49.4	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	33,837,418	280,414,036	187,684,588	—	—	12.1	79.0	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	—	21,558,433	0.0	0.0	0.0
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	713,448	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	5,707,908	25,806,483	14,337,260	—	—	22.1	77.7	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	203,064	2,388,654	0.0	0.0	8.5
Shasta County								
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	—	—	—	29,506	364,073	0.0	0.0	8.1
Redding Area Bus Authority	503,867	2,162,347	62,461	—	—	23.3	26.2	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	87,171	968,506	0.0	0.0	9.0
Sierra County								
Sierra County - Specialized Service	—	—	—	5,440	54,406	0.0	0.0	10.0
Siskiyou County								
Siskiyou County	119,332	591,300	—	—	—	20.2	20.2	0.0
Solano County								
Benicia	188,065	921,769	4,096	—	—	20.4	20.8	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Fare Revenue to Operating Cost (1 / 2)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
	(1)	(2)	(3)	(4)	(5)			
Solano County — (continued)								
Dixon	40,926	227,606	—	—	—	18.0	18.0	0.0
Fairfield	648,515	3,061,569	—	—	—	21.2	21.2	0.0
Fairfield - Specialized Service	—	—	—	432,126	1,086,408	0.0	0.0	39.8
Rio Vista	4,756	55,308	785	—	—	8.6	10.0	0.0
Vacaville	262,406	1,632,874	39,363	—	—	16.1	18.5	0.0
Vacaville - Specialized Service	—	—	—	50,399	350,623	0.0	0.0	14.4
Vallejo	7,844,168	13,114,042	380,000	—	—	59.8	62.7	0.0
Vallejo - Specialized Service	—	—	—	184,850	1,172,634	0.0	0.0	15.8
Solano Transportation Authority - Specialized Service	—	—	—	23,977	296,130	0.0	0.0	8.1
Sonoma County								
Sonoma County	1,576,097	6,960,218	118,140	—	—	22.6	24.3	0.0
Sonoma County - Specialized Service	—	—	—	61,032	954,564	0.0	0.0	6.4
Cloverdale	4,985	59,546	—	—	—	8.4	8.4	0.0
Healdsburg	13,555	99,162	—	—	—	13.7	13.7	0.0
Petaluma	119,404	810,310	—	—	—	14.7	14.7	0.0
Petaluma - Specialized Service	—	—	—	29,525	295,502	0.0	0.0	10.0
Santa Rosa	1,444,984	5,173,149	—	—	—	27.9	27.9	0.0
Santa Rosa - Specialized Service	—	—	—	—	472,100	0.0	0.0	0.0
Stanislaus County								
Stanislaus County	168,337	983,614	—	—	—	17.1	17.1	0.0
Ceres	87,021	540,818	—	—	—	16.1	16.1	0.0
Modesto	2,153,437	6,040,741	9,600	—	—	35.6	35.8	0.0
Modesto - Specialized Service	—	—	—	145,170	1,451,407	0.0	0.0	10.0
Turlock	122,066	901,743	—	—	—	13.5	13.5	0.0
Waterford	5,812	41,477	—	—	—	14.0	14.0	0.0
Riverbank-Oakdale Transit Authority	54,539	505,274	—	—	—	10.8	10.8	0.0
Sutter County								
Yuba Sutter Transit Authority	568,946	2,248,988	106,072	—	—	25.3	30.0	0.0
Tehama County								
Tehama County	78,520	698,183	—	—	—	11.2	11.2	0.0
Tehama County - Specialized Service	—	—	—	—	41,212	0.0	0.0	0.0
Trinity County								
Trinity County	15,858	119,957	—	—	—	13.2	13.2	0.0
Tulare County								
Tulare County	94,400	858,652	—	—	—	11.0	11.0	0.0
Dinuba	31,679	188,295	—	—	—	16.8	16.8	0.0
Exeter	4,076	52,374	—	—	—	7.8	7.8	0.0
Porterville	240,708	827,497	—	—	—	29.1	29.1	0.0
Tulare	252,501	1,509,626	—	—	—	16.7	16.7	0.0
Visalia	962,191	2,402,334	80,915	—	—	40.1	43.4	0.0
Woodlake	9,022	59,782	—	—	—	15.1	15.1	0.0
Tuolumne County								
Tuolumne County	84,944	515,631	—	—	—	16.5	16.5	0.0
Tuolumne County - Specialized Service	—	—	—	194,611	504,959	0.0	0.0	38.5
Ventura County								
Ventura County	34,943	164,971	—	—	—	21.2	21.2	0.0
Camarillo	78,437	417,840	200,000	—	—	18.8	66.6	0.0
Moorpark	24,713	148,787	—	—	—	16.6	16.6	0.0
Ojai	26,350	469,557	65,036	—	—	5.6	19.5	0.0
Simi Valley	319,954	2,251,735	744,784	—	—	14.2	47.3	0.0
Simi Valley - Specialized Service	—	—	—	80,438	648,027	0.0	0.0	12.4

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Compliance Ratio, Public Utilities Code Sections 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Fare Revenue to Operating Cost (1 / 2)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
	(1)	(2)	(3)	(4)	(5)			
Ventura County — (continued)								
Thousand Oaks	91,265	1,061,165	269,208	—	—	8.6	34.0	0.0
Thousand Oaks - Specialized Service	—	—	—	60,944	655,845	0.0	0.0	9.3
South Coast Area Transit	2,107,237	8,993,875	17,911	—	—	23.4	23.6	0.0
Ventura County Transportation Commission	294,121	2,751,342	—	—	—	10.7	10.7	0.0
Yolo County								
Davis	1,609,718	2,393,417	83,275	—	—	67.3	70.7	0.0
Yolo County Transportation District	992,898	4,097,309	685,154	—	—	24.2	41.0	0.0
Yolo County Transportation District - Specialized Service	—	—	—	45,982	448,665	0.0	0.0	10.2

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County									
Alameda - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Albany - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Emeryville - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,498
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	1/31/79

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Hayward - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	30,408
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	59,526
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	12
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	22,119
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	7,032
Saturday	—	—	—	—	—	—	—	—	360
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	7,392
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	86,428
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	5
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	8
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	555,442	—	—	—	—	—	—	—	8,143
Vehicle Revenue Hrs - Annual									
Weekdays	32,509	—	—	—	—	—	—	—	3,649
Saturday	3,929	—	—	—	—	—	—	—	474
Sunday	1,594	—	—	—	—	—	—	—	73
Total	38,032	—	—	—	—	—	—	—	4,196
Total Revenue Vehicle Miles	500,135	—	—	—	—	—	—	—	62,715
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	2
Weekdays - Peak	12	—	—	—	—	—	—	—	2
Saturday	5	—	—	—	—	—	—	—	1
Sunday	4	—	—	—	—	—	—	—	1
Total Employees	40	—	—	—	—	—	—	—	4
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/97

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Livermore-Amador Valley Transit Authority									
Total Passengers - Annual	2,201,525	—	—	—	—	—	—	—	37,519
Vehicle Revenue Hrs - Annual									
Weekdays	110,376	—	—	—	—	—	—	—	17,083
Saturday	8,910	—	—	—	—	—	—	—	1,073
Sunday	4,083	—	—	—	—	—	—	—	754
Total	123,369	—	—	—	—	—	—	—	18,910
Total Revenue Vehicle Miles	1,903,792	—	—	—	—	—	—	—	257,382
Revenue Vehicle Inventory	73	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	10
Weekdays - Peak	50	—	—	—	—	—	—	—	10
Saturday	13	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	2
Total Employees	144	—	—	—	—	—	—	—	16
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/87
Alameda-Contra Costa Transit District									
Total Passengers - Annual	70,815,125	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,595,664	—	—	—	—	—	—	—	—
Saturday	163,488	—	—	—	—	—	—	—	—
Sunday	182,390	—	—	—	—	—	—	—	—
Total	1,941,542	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	22,577,737	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	768	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	342	—	—	—	—	—	—	—	—
Weekdays - Peak	626	—	—	—	—	—	—	—	—
Saturday	228	—	—	—	—	—	—	—	—
Sunday	214	—	—	—	—	—	—	—	—
Total Employees	2,218	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—
San Francisco Bay Area Rapid Transit District									
Total Passengers - Annual	—	103,919,441	—	—	—	—	—	—	247,293
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,312,752	—	—	—	—	—	—	108,948
Saturday	—	155,154	—	—	—	—	—	—	9,628
Sunday	—	128,717	—	—	—	—	—	—	7,573
Total	—	1,596,623	—	—	—	—	—	—	126,149
Total Revenue Vehicle Miles	—	58,771,224	—	—	—	—	—	—	1,963,082
Revenue Vehicle Inventory	—	669	—	—	—	—	—	—	188
Vehicles in Operation									
Weekdays - Middays	—	209	—	—	—	—	—	—	188
Weekdays - Peak	—	507	—	—	—	—	—	—	188
Saturday	—	207	—	—	—	—	—	—	82
Sunday	—	145	—	—	—	—	—	—	72
Total Employees	—	2,818	—	—	—	—	—	—	359
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Amador County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Amador County — (continued)									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	86,804	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,135	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	12,135	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	284,269	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	10	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	19	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									
Butte County									
Total Passengers - Annual	218,711	—	—	—	—	—	—	—	44,439
Vehicle Revenue Hrs - Annual									
Weekdays	16,058	—	—	—	—	—	—	—	9,237
Saturday	1,284	—	—	—	—	—	—	—	912
Sunday	778	—	—	—	—	—	—	—	684
Total	18,120	—	—	—	—	—	—	—	10,833
Total Revenue Vehicle Miles	500,090	—	—	—	—	—	—	—	138,744
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	6
Weekdays - Peak	8	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	4
Sunday	2	—	—	—	—	—	—	—	3
Total Employees	17	—	—	—	—	—	—	—	10
Date Transit Service Began	6/6/81	—	—	—	—	—	—	—	7/7/76
Chico									
Total Passengers - Annual	810,455	—	—	—	—	—	—	—	62,197
Vehicle Revenue Hrs - Annual									
Weekdays	33,296	—	—	—	—	—	—	—	16,354
Saturday	3,596	—	—	—	—	—	—	—	1,596
Sunday	—	—	—	—	—	—	—	—	613
Total	36,892	—	—	—	—	—	—	—	18,563
Total Revenue Vehicle Miles	514,768	—	—	—	—	—	—	—	235,070
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	5
Weekdays - Peak	13	—	—	—	—	—	—	—	8
Saturday	7	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	33	—	—	—	—	—	—	—	16
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	7/1/72

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	8,908
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,186
Saturday	—	—	—	—	—	—	—	—	214
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,400
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	15,336
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	1
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	1
Date Transit Service Began	—	—	—	—	—	—	—	—	3/1/76
Oroville									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Paradise - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	49,284
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10,607
Saturday	—	—	—	—	—	—	—	—	855
Sunday	—	—	—	—	—	—	—	—	872
Total	—	—	—	—	—	—	—	—	12,334
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	147,341
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	6
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	11
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/80
Calaveras County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Calaveras County — (continued)									
Calaveras County									
Total Passengers - Annual	52,738	—	—	—	—	3,622	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,016	—	—	—	—	1,207	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,016	—	—	—	—	1,207	—	—	—
Total Revenue Vehicle Miles	531,840	—	—	—	—	16,334	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	1	—	—	—
Weekdays - Peak	7	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	2	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	11/29/99	10/13/00	—	—
Colusa County									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	45,498	9,772	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,957	2,788	—	—
Saturday	—	—	—	—	—	—	1,576	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,957	4,364	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	146,235	108,179	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	4	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	2	—	—
Weekdays - Peak	—	—	—	—	—	5	2	—	—
Saturday	—	—	—	—	—	—	2	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	12	9	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	1/1/80	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	4,688,983	—	—	—	—	—	—	—	124,124
Vehicle Revenue Hrs - Annual									
Weekdays	262,398	—	—	—	—	—	—	—	60,284
Saturday	18,679	—	—	—	—	—	—	—	3,632
Sunday	2,330	—	—	—	—	—	—	—	445
Total	283,407	—	—	—	—	—	—	—	64,361
Total Revenue Vehicle Miles	3,874,924	—	—	—	—	—	—	—	1,089,200
Revenue Vehicle Inventory	112	—	—	—	—	—	—	—	40
Vehicles in Operation									
Weekdays - Middays	50	—	—	—	—	—	—	—	38
Weekdays - Peak	103	—	—	—	—	—	—	—	38
Saturday	33	—	—	—	—	—	—	—	10
Sunday	5	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	71
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle	
Contra Costa County — (continued)										
Delta Ferry Authority										
Total Passengers - Annual	—	—	—	—	20,224	—	—	—	—	
Vehicle Revenue Hrs - Annual										
Weekdays	—	—	—	—	1,792	—	—	—	—	
Saturday	—	—	—	—	248	—	—	—	—	
Sunday	—	—	—	—	240	—	—	—	—	
Total	—	—	—	—	2,280	—	—	—	—	
Total Revenue Vehicle Miles	—	—	—	—	3,888	—	—	—	—	
Revenue Vehicle Inventory	—	—	—	—	1	—	—	—	—	
Vehicles in Operation										
Weekdays - Middays	—	—	—	—	1	—	—	—	—	
Weekdays - Peak	—	—	—	—	1	—	—	—	—	
Saturday	—	—	—	—	1	—	—	—	—	
Sunday	—	—	—	—	1	—	—	—	—	
Total Employees	—	—	—	—	4	—	—	—	—	
Date Transit Service Began	—	—	—	—	8/18/81	—	—	—	—	
Eastern Contra Costa County Transit Authority										
Total Passengers - Annual	2,230,843	—	—	—	—	—	—	—	97,843	
Vehicle Revenue Hrs - Annual										
Weekdays	114,621	—	—	—	—	—	—	—	33,009	
Saturday	7,473	—	—	—	—	—	—	—	2,067	
Sunday	7,375	—	—	—	—	—	—	—	944	
Total	129,469	—	—	—	—	—	—	—	36,020	
Total Revenue Vehicle Miles	1,765,722	—	—	—	—	—	—	—	494,032	
Revenue Vehicle Inventory	56	—	—	—	—	—	—	—	18	
Vehicles in Operation										
Weekdays - Middays	31	—	—	—	—	—	—	—	15	
Weekdays - Peak	45	—	—	—	—	—	—	—	15	
Saturday	8	—	—	—	—	—	—	—	5	
Sunday	7	—	—	—	—	—	—	—	2	
Total Employees	120	—	—	—	—	—	—	—	39	
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76	
Western Contra Costa County Transit Authority										
Total Passengers - Annual	1,336,272	—	—	—	—	79,220	—	—	—	
Vehicle Revenue Hrs - Annual										
Weekdays	67,017	—	—	—	—	16,000	—	—	—	
Saturday	3,135	—	—	—	—	2,964	—	—	—	
Sunday	1,392	—	—	—	—	—	—	—	—	
Total	71,544	—	—	—	—	18,964	—	—	—	
Total Revenue Vehicle Miles	1,106,673	—	—	—	—	281,272	—	—	—	
Revenue Vehicle Inventory	32	—	—	—	—	12	—	—	—	
Vehicles in Operation										
Weekdays - Middays	23	—	—	—	—	8	—	—	—	
Weekdays - Peak	28	—	—	—	—	10	—	—	—	
Saturday	6	—	—	—	—	8	—	—	—	
Sunday	2	—	—	—	—	—	—	—	—	
Total Employees	59	—	—	—	—	22	—	—	—	
Date Transit Service Began	7/7/86	—	—	—	—	9/1/78	—	—	—	

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
County Service Area M-1									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Del Norte County									
Del Norte County									
Total Passengers - Annual	16,525	—	—	—	—	49,746	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,924	—	—	—	—	10,874	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,924	—	—	—	—	10,874	—	—	—
Total Revenue Vehicle Miles	87,251	—	—	—	—	112,838	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	20	—	—	—	—	20	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	9,288	—	—	—	—	11,481	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	732	—	—	—	—	5,144	—	—	—
Saturday	156	—	—	—	—	636	—	—	—
Sunday	156	—	—	—	—	624	—	—	—
Total	1,044	—	—	—	—	6,404	—	—	—
Total Revenue Vehicle Miles	8,869	—	—	—	—	75,149	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	2	—	—	—
Weekdays - Peak	1	—	—	—	—	2	—	—	—
Saturday	1	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	4	—	—	—	—	3	—	—	—
Date Transit Service Began	5/5/91	—	—	—	—	7/1/87	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
El Dorado County — (continued)									
South Lake Tahoe									
Total Passengers - Annual	506,934	—	—	—	—	49,490	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,960	—	—	—	—	9,360	—	—	—
Saturday	1,862	—	—	—	—	1,872	—	—	—
Sunday	1,862	—	—	—	—	1,872	—	—	—
Total	15,684	—	—	—	—	13,104	—	—	—
Total Revenue Vehicle Miles	195,075	—	—	—	—	225,720	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	2	—	—	—
Total Employees	12	—	—	—	—	12	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
El Dorado County Transit Authority									
Total Passengers - Annual	238,392	—	—	—	—	56,554	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,823	—	—	—	—	11,190	—	—	—
Saturday	1,501	—	—	—	—	208	—	—	—
Sunday	—	—	—	—	—	676	—	—	—
Total	21,324	—	—	—	—	12,074	—	—	—
Total Revenue Vehicle Miles	595,117	—	—	—	—	326,339	—	—	—
Revenue Vehicle Inventory	19	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	15	—	—	—	—	10	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	27	—	—	—	—	16	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	—	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Fresno County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Clovis									
Total Passengers - Annual	89,271	—	—	—	—	—	—	—	31,874
Vehicle Revenue Hrs - Annual									
Weekdays	14,541	—	—	—	—	—	—	—	14,947
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,541	—	—	—	—	—	—	—	14,947
Total Revenue Vehicle Miles	231,768	—	—	—	—	—	—	—	161,037
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	8
Weekdays - Peak	6	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80
Fresno									
Total Passengers - Annual	13,178,495	—	—	—	—	—	—	—	100,832
Vehicle Revenue Hrs - Annual									
Weekdays	242,432	—	—	—	—	—	—	—	40,704
Saturday	30,740	—	—	—	—	—	—	—	3,657
Sunday	30,160	—	—	—	—	—	—	—	3,224
Total	303,332	—	—	—	—	—	—	—	47,585
Total Revenue Vehicle Miles	4,020,622	—	—	—	—	—	—	—	753,374
Revenue Vehicle Inventory	110	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	63	—	—	—	—	—	—	—	22
Weekdays - Peak	79	—	—	—	—	—	—	—	22
Saturday	49	—	—	—	—	—	—	—	11
Sunday	49	—	—	—	—	—	—	—	11
Total Employees	319	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	585,908
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	119,010
Saturday	—	—	—	—	—	—	—	—	1,248
Sunday	—	—	—	—	—	—	—	—	1,248
Total	—	—	—	—	—	—	—	—	121,506
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	2,251,199
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	124
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	75
Weekdays - Peak	—	—	—	—	—	—	—	—	75
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	59
Date Transit Service Began	—	—	—	—	—	—	—	—	5/1/83

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Fresno County Rural Transit Agency									
Total Passengers - Annual	86,799	—	—	—	—	362,103	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,749	—	—	—	—	43,236	—	—	—
Saturday	2,320	—	—	—	—	4,251	—	—	—
Sunday	578	—	—	—	—	—	—	—	—
Total	24,647	—	—	—	—	47,487	—	—	—
Total Revenue Vehicle Miles	475,451	—	—	—	—	566,598	—	—	—
Revenue Vehicle Inventory	17	—	—	—	—	33	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	23	—	—	—
Weekdays - Peak	12	—	—	—	—	23	—	—	—
Saturday	7	—	—	—	—	16	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	42	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—	—
Glenn County									
Glenn County									
Total Passengers - Annual	33,912	—	—	—	—	—	—	—	65,821
Vehicle Revenue Hrs - Annual									
Weekdays	3,937	—	—	—	—	—	—	—	5,418
Saturday	663	—	—	—	—	—	—	—	742
Sunday	—	—	—	—	—	—	—	—	520
Total	4,600	—	—	—	—	—	—	—	6,680
Total Revenue Vehicle Miles	176,395	—	—	—	—	—	—	—	169,376
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	4
Weekdays - Peak	2	—	—	—	—	—	—	—	5
Saturday	1	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	6	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									
Arcata									
Total Passengers - Annual	178,528	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,792	—	—	—	—	—	—	—	—
Saturday	343	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,135	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	80,770	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Blue Lake - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	592	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	615	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	615	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	5,100	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/88	—
Eureka									
Total Passengers - Annual	320,771	—	—	—	—	—	—	—	41,336
Vehicle Revenue Hrs - Annual									
Weekdays	14,868	—	—	—	—	—	—	—	7,366
Saturday	742	—	—	—	—	—	—	—	1,521
Sunday	—	—	—	—	—	—	—	—	—
Total	15,610	—	—	—	—	—	—	—	8,887
Total Revenue Vehicle Miles	188,409	—	—	—	—	—	—	—	95,486
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	12
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	13,226
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,380
Saturday	—	—	—	—	—	—	—	—	338
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,718
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	30,572
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	5,136
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,155
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,155
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	64,981
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	17
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	17
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	8
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91
Humboldt Transit Authority									
Total Passengers - Annual	609,379	—	—	—	—	—	—	—	11,149
Vehicle Revenue Hrs - Annual									
Weekdays	33,926	—	—	—	—	—	—	—	3,158
Saturday	2,275	—	—	—	—	—	—	—	138
Sunday	—	—	—	—	—	—	—	—	—
Total	36,201	—	—	—	—	—	—	—	3,296
Total Revenue Vehicle Miles	681,623	—	—	—	—	—	—	—	50,093
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	3
Weekdays - Peak	12	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	32	—	—	—	—	—	—	—	3
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Imperial County									
Total Passengers - Annual	208,934	—	—	—	—	31,993	2,277	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,695	—	—	—	—	13,352	1,844	—	—
Saturday	520	—	—	—	—	200	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,215	—	—	—	—	13,552	1,844	—	—
Total Revenue Vehicle Miles	341,363	—	—	—	—	246,861	53,126	—	—
Revenue Vehicle Inventory	11	—	—	—	—	5	1	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	5	1	—	—
Weekdays - Peak	9	—	—	—	—	5	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	17	5	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	11/1/94	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Brawley									
Total Passengers - Annual	—	—	—	—	—	32,410	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,852	—	—	—
Saturday	—	—	—	—	—	219	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,071	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	60,764	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	28,808	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	3,105	—
Saturday	—	—	—	—	—	—	—	388	—
Sunday	—	—	—	—	—	—	—	408	—
Total	—	—	—	—	—	—	—	3,901	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	43,636	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	2	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	2	—
Weekdays - Peak	—	—	—	—	—	—	—	2	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	2	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	—
El Centro									
Total Passengers - Annual	—	—	—	—	—	28,860	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,468	—	—	—
Saturday	—	—	—	—	—	394	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,862	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	64,174	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	1/6/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Imperial									
Total Passengers - Annual	—	—	—	—	—	13,370	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,505	—	—	—
Saturday	—	—	—	—	—	299	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,804	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	45,594	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/93	—	—	—
Inyo County									
Inyo Mono Transit									
Total Passengers - Annual	—	—	—	—	—	61,529	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	21,667	—	—	—
Saturday	—	—	—	—	—	1,664	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	23,331	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	344,223	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	20	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	12	—	—	—
Weekdays - Peak	—	—	—	—	—	15	—	—	—
Saturday	—	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	19	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/81	11/19/98	—	—
Kern County									
Kern County									
Total Passengers - Annual	414,184	—	—	—	—	141,463	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	61,565	—	—	—	—	25,616	—	—	—
Saturday	7,314	—	—	—	—	3,286	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	68,879	—	—	—	—	28,902	—	—	—
Total Revenue Vehicle Miles	1,602,978	—	—	—	—	449,346	—	—	—
Revenue Vehicle Inventory	40	—	—	—	—	38	—	—	—
Vehicles in Operation									
Weekdays - Middays	40	—	—	—	—	24	—	—	—
Weekdays - Peak	40	—	—	—	—	24	—	—	—
Saturday	22	—	—	—	—	14	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	59	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Arvin									
Total Passengers - Annual	—	—	—	—	—	61,394	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,739	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,739	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	68,777	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/79	—	—	—
California City									
Total Passengers - Annual	—	—	—	—	—	24,679	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,111	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,111	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	52,163	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Delano									
Total Passengers - Annual	204,456	—	—	—	—	16,180	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,440	—	—	—	—	11,440	—	—	—
Saturday	1,872	—	—	—	—	1,872	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,312	—	—	—	—	13,312	—	—	—
Total Revenue Vehicle Miles	120,596	—	—	—	—	31,438	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	7	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
McFarland									
Total Passengers - Annual	—	—	—	—	—	24,299	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,528	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,528	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	17,654	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	54,789	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,616	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,032	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	143,584	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Shafter									
Total Passengers - Annual	—	—	—	—	—	30,881	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,575	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,575	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	49,113	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Taft									
Total Passengers - Annual	—	—	—	—	—	58,277	13,350	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,665	2,223	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,665	2,223	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	87,210	23,898	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	1	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	7/22/96	—	—
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	10,726	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,117	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,117	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	17,136	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/94	—	—	—
Wasco									
Total Passengers - Annual	—	—	—	—	—	22,619	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,077	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,077	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	26,340	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
North Bakersfield Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	42,886
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	15,783
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	15,783
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	179,628
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	9
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	16
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Golden Empire Transit District									
Total Passengers - Annual	7,130,711	—	—	—	—	—	—	—	50,833
Vehicle Revenue Hrs - Annual									
Weekdays	202,096	—	—	—	—	—	—	—	19,830
Saturday	29,046	—	—	—	—	—	—	—	2,235
Sunday	19,387	—	—	—	—	—	—	—	640
Total	250,529	—	—	—	—	—	—	—	22,705
Total Revenue Vehicle Miles	3,397,018	—	—	—	—	—	—	—	398,409
Revenue Vehicle Inventory	80	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	51	—	—	—	—	—	—	—	11
Weekdays - Peak	66	—	—	—	—	—	—	—	11
Saturday	44	—	—	—	—	—	—	—	6
Sunday	32	—	—	—	—	—	—	—	2
Total Employees	125	—	—	—	—	—	—	—	11
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	41,036	10,155	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,043	—	—	—
Saturday	—	—	—	—	—	719	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,762	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	55,588	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	8/1/90	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kings County — (continued)									
Kings County Area Public Transit Agency									
Total Passengers - Annual	758,481	—	—	—	—	47,077	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	34,423	—	—	—	—	13,438	—	—	—
Saturday	3,119	—	—	—	—	1,051	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	37,542	—	—	—	—	14,489	—	—	—
Total Revenue Vehicle Miles	697,344	—	—	—	—	144,001	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	5	—	—	—
Weekdays - Peak	12	—	—	—	—	7	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	31	—	—	—	—	14	—	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	—	—	—
Lake County									
Lake Transit Authority									
Total Passengers - Annual	127,561	—	—	—	—	29,837	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,710	—	—	—	—	8,163	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,710	—	—	—	—	8,163	—	—	—
Total Revenue Vehicle Miles	342,902	—	—	—	—	111,041	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	—
Lassen County									
Lassen County									
Total Passengers - Annual	57,379	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,258	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,258	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	148,278	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Los Angeles County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Los Angeles County									
Total Passengers - Annual	2,283,680	—	—	—	—	18,514	—	—	159,202
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,497,384	—	—	—	—	218,009	—	—	822,371
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	105	—	—	—	—	19	—	—	122
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	196	—	—	—	—	28	—	—	124
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Arcadia									
Total Passengers - Annual	—	—	—	—	—	167,875	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	25,954	—	—	—
Saturday	—	—	—	—	—	2,322	—	—	—
Sunday	—	—	—	—	—	1,842	—	—	—
Total	—	—	—	—	—	30,118	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	385,005	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	34	—	—	—
Date Transit Service Began	—	—	—	—	—	4/21/75	—	—	—
Claremont									
Total Passengers - Annual	—	—	—	—	—	54,763	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,600	—	—	—
Saturday	—	—	—	—	—	867	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,467	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	10,400	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Commerce									
Total Passengers - Annual	912,590	—	—	—	—	—	—	—	7,657
Vehicle Revenue Hrs - Annual									
Weekdays	15,960	—	—	—	—	—	—	—	3,712
Saturday	1,846	—	—	—	—	—	—	—	—
Sunday	273	—	—	—	—	—	—	—	—
Total	18,079	—	—	—	—	—	—	—	3,712
Total Revenue Vehicle Miles	243,491	—	—	—	—	—	—	—	57,736
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	3
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78
Culver City									
Total Passengers - Annual	5,104,423	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	85,575	—	—	—	—	—	—	—	—
Saturday	7,647	—	—	—	—	—	—	—	—
Sunday	7,648	—	—	—	—	—	—	—	—
Total	100,870	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,321,840	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	42	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	—	—	—	—
Weekdays - Peak	27	—	—	—	—	—	—	—	—
Saturday	12	—	—	—	—	—	—	—	—
Sunday	12	—	—	—	—	—	—	—	—
Total Employees	83	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—
Downey									
Total Passengers - Annual	268,755	—	—	—	—	—	—	—	42,349
Vehicle Revenue Hrs - Annual									
Weekdays	13,218	—	—	—	—	—	—	—	9,828
Saturday	—	—	—	—	—	—	—	—	706
Sunday	—	—	—	—	—	—	—	—	426
Total	13,218	—	—	—	—	—	—	—	10,960
Total Revenue Vehicle Miles	178,550	—	—	—	—	—	—	—	127,310
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	7	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	11	—	—	—	—	—	—	—	13
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Gardena									
Total Passengers - Annual	6,259,637	—	—	—	—	—	—	—	29,428
Vehicle Revenue Hrs - Annual									
Weekdays	89,309	—	—	—	—	—	—	—	11,132
Saturday	11,144	—	—	—	—	—	—	—	1,008
Sunday	11,144	—	—	—	—	—	—	—	784
Total	111,597	—	—	—	—	—	—	—	12,924
Total Revenue Vehicle Miles	1,583,763	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	50	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	8
Weekdays - Peak	40	—	—	—	—	—	—	—	—
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	98	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	47,491
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	11,936
Saturday	—	—	—	—	—	—	—	—	754
Sunday	—	—	—	—	—	—	—	—	1,074
Total	—	—	—	—	—	—	—	—	13,764
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	163,541
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	7
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	13
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/83
Hermosa Beach									
Total Passengers - Annual	—	—	—	—	—	29,732	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,315	—	—	—
Saturday	—	—	—	—	—	743	—	—	—
Sunday	—	—	—	—	—	237	—	—	—
Total	—	—	—	—	—	2,295	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	26,753	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	14	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
La Mirada									
Total Passengers - Annual	—	—	—	—	—	74,421	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	10,509	—	—	—
Saturday	—	—	—	—	—	763	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	11,272	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	183,161	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	8	—	—	—
Weekdays - Peak	—	—	—	—	—	8	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—
Manhattan Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	12,289
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,042
Saturday	—	—	—	—	—	—	—	—	312
Sunday	—	—	—	—	—	—	—	—	312
Total	—	—	—	—	—	—	—	—	3,666
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	35,743
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	5
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76
Montebello									
Total Passengers - Annual	7,705,730	—	—	—	—	24,118	86,121	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	169,247	—	—	—	—	6,819	5,224	—	—
Saturday	19,276	—	—	—	—	677	—	—	—
Sunday	16,755	—	—	—	—	338	—	—	—
Total	205,278	—	—	—	—	7,834	5,224	—	—
Total Revenue Vehicle Miles	2,394,965	—	—	—	—	68,651	60,446	—	—
Revenue Vehicle Inventory	58	—	—	—	—	5	4	—	—
Vehicles in Operation									
Weekdays - Middays	37	—	—	—	—	4	—	—	—
Weekdays - Peak	55	—	—	—	—	—	4	—	—
Saturday	25	—	—	—	—	2	—	—	—
Sunday	23	—	—	—	—	1	—	—	—
Total Employees	161	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Norwalk									
Total Passengers - Annual	1,668,586	—	—	—	—	—	—	—	21,415
Vehicle Revenue Hrs - Annual									
Weekdays	58,989	—	—	—	—	—	—	—	5,356
Saturday	3,732	—	—	—	—	—	—	—	511
Sunday	4,239	—	—	—	—	—	—	—	624
Total	66,960	—	—	—	—	—	—	—	6,491
Total Revenue Vehicle Miles	936,052	—	—	—	—	—	—	—	64,524
Revenue Vehicle Inventory	25	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	—	—	—	5
Weekdays - Peak	18	—	—	—	—	—	—	—	5
Saturday	8	—	—	—	—	—	—	—	1
Sunday	8	—	—	—	—	—	—	—	1
Total Employees	75	—	—	—	—	—	—	—	8
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74
Redondo Beach									
Total Passengers - Annual	—	—	—	—	—	97,102	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,015	—	—	—
Saturday	—	—	—	—	—	1,518	—	—	—
Sunday	—	—	—	—	—	1,324	—	—	—
Total	—	—	—	—	—	14,857	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	178,790	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	16	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	2,894,569	—	—	—	—	—	—	—	70,044
Vehicle Revenue Hrs - Annual									
Weekdays	111,977	—	—	—	—	—	—	—	22,650
Saturday	11,998	—	—	—	—	—	—	—	1,245
Sunday	9,331	—	—	—	—	—	—	—	995
Total	133,306	—	—	—	—	—	—	—	24,890
Total Revenue Vehicle Miles	2,647,786	—	—	—	—	—	—	—	374,885
Revenue Vehicle Inventory	59	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	11
Weekdays - Peak	50	—	—	—	—	—	—	—	11
Saturday	17	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	2
Total Employees	138	—	—	—	—	—	—	—	17
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Santa Monica									
Total Passengers - Annual	22,816,723	—	—	—	—	—	—	112,056	22,850
Vehicle Revenue Hrs - Annual									
Weekdays	350,012	—	—	—	—	—	—	5,200	7,620
Saturday	42,029	—	—	—	—	—	—	1,272	636
Sunday	36,946	—	—	—	—	—	—	1,040	312
Total	428,987	—	—	—	—	—	—	7,512	8,568
Total Revenue Vehicle Miles	4,966,983	—	—	—	—	—	—	51,173	71,871
Revenue Vehicle Inventory	173	—	—	—	—	—	—	6	6
Vehicles in Operation									
Weekdays - Middays	113	—	—	—	—	—	—	2	3
Weekdays - Peak	127	—	—	—	—	—	—	2	4
Saturday	74	—	—	—	—	—	—	2	2
Sunday	55	—	—	—	—	—	—	2	1
Total Employees	376	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	8/13/93	1/1/97
Torrance									
Total Passengers - Annual	4,823,263	—	—	—	—	—	—	—	82,962
Vehicle Revenue Hrs - Annual									
Weekdays	133,147	—	—	—	—	—	—	—	16,696
Saturday	15,021	—	—	—	—	—	—	—	1,282
Sunday	7,172	—	—	—	—	—	—	—	1,280
Total	155,340	—	—	—	—	—	—	—	19,258
Total Revenue Vehicle Miles	1,992,732	—	—	—	—	—	—	—	329,717
Revenue Vehicle Inventory	64	—	—	—	—	—	—	—	56
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	15
Weekdays - Peak	59	—	—	—	—	—	—	—	30
Saturday	21	—	—	—	—	—	—	—	15
Sunday	11	—	—	—	—	—	—	—	15
Total Employees	141	—	—	—	—	—	—	—	20
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	25,838,358	—	—	—	24,612	—	—	—	87,262
Vehicle Revenue Hrs - Annual									
Weekdays	499,751	—	—	—	1,459	—	—	—	16,157
Saturday	70,478	—	—	—	427	—	—	—	895
Sunday	70,478	—	—	—	425	—	—	—	1,161
Total	640,707	—	—	—	2,311	—	—	—	18,213
Total Revenue Vehicle Miles	7,047,052	—	—	—	1,156	—	—	—	362,879
Revenue Vehicle Inventory	219	—	—	—	2	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	118	—	—	—	1	—	—	—	18
Weekdays - Peak	159	—	—	—	1	—	—	—	18
Saturday	89	—	—	—	2	—	—	—	5
Sunday	80	—	—	—	2	—	—	—	5
Total Employees	655	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	6/20/98	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service			
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle	
Los Angeles County — (continued)										
Antelope Valley Transit Authority										
Total Passengers - Annual	2,338,502	—	—	—	—	56,576	—	—	—	
Vehicle Revenue Hrs - Annual										
Weekdays	86,360	—	—	—	—	18,830	—	—	—	
Saturday	9,116	—	—	—	—	1,404	—	—	—	
Sunday	7,788	—	—	—	—	1,169	—	—	—	
Total	103,264	—	—	—	—	21,403	—	—	—	
Total Revenue Vehicle Miles	1,880,126	—	—	—	—	484,477	—	—	—	
Revenue Vehicle Inventory	46	—	—	—	—	13	—	—	—	
Vehicles in Operation										
Weekdays - Middays	20	—	—	—	—	10	—	—	—	
Weekdays - Peak	39	—	—	—	—	10	—	—	—	
Saturday	20	—	—	—	—	4	—	—	—	
Sunday	20	—	—	—	—	3	—	—	—	
Total Employees	120	—	—	—	—	22	—	—	—	
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—	
Foothill Transit Zone										
Total Passengers - Annual	16,760,000	—	—	—	—	—	—	—	—	
Vehicle Revenue Hrs - Annual										
Weekdays	541,000	—	—	—	—	—	—	—	—	
Saturday	36,000	—	—	—	—	—	—	—	—	
Sunday	24,000	—	—	—	—	—	—	—	—	
Total	601,000	—	—	—	—	—	—	—	—	
Total Revenue Vehicle Miles	10,108,000	—	—	—	—	—	—	—	—	
Revenue Vehicle Inventory	287	—	—	—	—	—	—	—	—	
Vehicles in Operation										
Weekdays - Middays	116	—	—	—	—	—	—	—	—	
Weekdays - Peak	233	—	—	—	—	—	—	—	—	
Saturday	97	—	—	—	—	—	—	—	—	
Sunday	79	—	—	—	—	—	—	—	—	
Total Employees	680	—	—	—	—	—	—	—	—	
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—	
Palos Verdes Peninsula Transportation Authority										
Total Passengers - Annual	140,040	—	—	—	—	—	—	—	8,026	
Vehicle Revenue Hrs - Annual										
Weekdays	17,545	—	—	—	—	—	—	—	2,369	
Saturday	—	—	—	—	—	—	—	—	78	
Sunday	—	—	—	—	—	—	—	—	56	
Total	17,545	—	—	—	—	—	—	—	2,503	
Total Revenue Vehicle Miles	257,592	—	—	—	—	—	—	—	58,057	
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	—	
Vehicles in Operation										
Weekdays - Middays	3	—	—	—	—	—	—	—	—	
Weekdays - Peak	16	—	—	—	—	—	—	—	—	
Saturday	—	—	—	—	—	—	—	—	—	
Sunday	—	—	—	—	—	—	—	—	—	
Total Employees	18	—	—	—	—	—	—	—	—	
Date Transit Service Began	9/9/85	—	—	—	—	—	—	—	7/1/80	

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Pomona Valley Transportation Authority									
Total Passengers - Annual	—	—	—	—	—	77,989	—	—	116,434
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,094	—	—	27,411
Saturday	—	—	—	—	—	1,238	—	—	—
Sunday	—	—	—	—	—	690	—	—	1,339
Total	—	—	—	—	—	11,022	—	—	28,750
Total Revenue Vehicle Miles	—	—	—	—	—	208,923	—	—	406,600
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	20	—	—	22
Weekdays - Peak	—	—	—	—	—	20	—	—	22
Saturday	—	—	—	—	—	10	—	—	—
Sunday	—	—	—	—	—	12	—	—	6
Total Employees	—	—	—	—	—	7	—	—	32
Date Transit Service Began	—	—	—	—	—	11/18/85	—	—	7/1/75
Southern California Regional Rail Authority									
Total Passengers - Annual	—	7,397,965	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	152,438	—	—	—	—	—	—	—
Saturday	—	9,397	—	—	—	—	—	—	—
Sunday	—	3,128	—	—	—	—	—	—	—
Total	—	164,963	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	6,776,085	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	152	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	43	—	—	—	—	—	—	—
Weekdays - Peak	—	106	—	—	—	—	—	—	—
Saturday	—	19	—	—	—	—	—	—	—
Sunday	—	10	—	—	—	—	—	—	—
Total Employees	—	357	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	326,234,054	31,191,466	30,610,139	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,778,496	193,430	139,720	—	—	—	—	—	—
Saturday	687,388	23,912	22,030	—	—	—	—	—	—
Sunday	599,424	26,182	23,868	—	—	—	—	—	—
Total	6,065,308	243,524	185,618	—	—	—	—	—	—
Total Revenue Vehicle Miles	73,980,293	5,539,831	4,366,779	—	—	—	—	—	—
Revenue Vehicle Inventory	2,274	102	81	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,283	70	40	—	—	—	—	—	—
Weekdays - Peak	1,865	62	51	—	—	—	—	—	—
Saturday	1,043	30	25	—	—	—	—	—	—
Sunday	836	30	25	—	—	—	—	—	—
Total Employees	6,544	142	225	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Madera County — (continued)									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	28,139	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,312	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,312	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	38,615	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/96	—	—	—
Madera									
Total Passengers - Annual	136,659	—	—	—	—	54,896	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,774	—	—	—	—	11,861	—	—	—
Saturday	954	—	—	—	—	800	—	—	—
Sunday	—	—	—	—	—	377	—	—	—
Total	9,728	—	—	—	—	13,038	—	—	—
Total Revenue Vehicle Miles	119,670	—	—	—	—	200,332	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	5	—	—	—
Weekdays - Peak	3	—	—	—	—	4	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	9	—	—	—	—	11	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	70,293
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	33,136
Saturday	—	—	—	—	—	—	—	—	2,694
Sunday	—	—	—	—	—	—	—	—	2,100
Total	—	—	—	—	—	—	—	—	37,930
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	595,478
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	45
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	22
Weekdays - Peak	—	—	—	—	—	—	—	—	29
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	—	—	—	—	—	—	—	—	62
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/73
Mariposa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mariposa County — (continued)									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	10,233	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,307	—	—	—
Saturday	—	—	—	—	—	32	—	—	—
Sunday	—	—	—	—	—	56	—	—	—
Total	—	—	—	—	—	6,395	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	93,620	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									
Mendocino Transit Authority									
Total Passengers - Annual	325,787	—	—	—	—	84,754	—	—	46,304
Vehicle Revenue Hrs - Annual									
Weekdays	29,129	—	—	—	—	15,601	—	—	14,058
Saturday	509	—	—	—	—	531	—	—	—
Sunday	403	—	—	—	—	—	—	—	—
Total	30,041	—	—	—	—	16,132	—	—	14,058
Total Revenue Vehicle Miles	562,233	—	—	—	—	182,760	—	—	144,480
Revenue Vehicle Inventory	22	—	—	—	—	16	—	—	12
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	12	—	—	12
Weekdays - Peak	15	—	—	—	—	12	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	37	—	—	—	—	20	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—
Merced County									
Merced County									
Total Passengers - Annual	587,946	—	—	—	—	83,760	—	—	65,116
Vehicle Revenue Hrs - Annual									
Weekdays	37,560	—	—	—	—	13,320	—	—	11,749
Saturday	4,838	—	—	—	—	1,409	—	—	1,319
Sunday	—	—	—	—	—	—	—	—	—
Total	42,398	—	—	—	—	14,729	—	—	13,068
Total Revenue Vehicle Miles	805,470	—	—	—	—	285,463	—	—	208,721
Revenue Vehicle Inventory	30	—	—	—	—	15	—	—	9
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	13	—	—	6
Weekdays - Peak	19	—	—	—	—	13	—	—	7
Saturday	13	—	—	—	—	6	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	28	—	—	—	—	20	—	—	12
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	7/1/96
Modoc County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	----- General Public -----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Modoc County — (continued)									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,936
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	1,721
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	1,721
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	71,738
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									
Mono County									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Monterey County									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	19,671	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,596	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,596	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	20,056	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
King City									
Total Passengers - Annual	—	—	—	—	—	8,833	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,864	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,864	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,543	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	11/1/79	—	—	—
Soledad									
Total Passengers - Annual	—	—	—	—	—	8,089	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	822	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	822	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	12,489	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Monterey-Salinas Transit									
Total Passengers - Annual	4,669,204	—	—	—	—	78,262	—	—	116,540
Vehicle Revenue Hrs - Annual									
Weekdays	153,429	—	—	—	—	—	—	—	41,311
Saturday	29,848	—	—	—	—	—	—	—	2,288
Sunday	17,748	—	—	—	—	—	—	—	812
Total	201,025	—	—	—	—	—	—	—	44,411
Total Revenue Vehicle Miles	2,611,549	—	—	—	—	—	—	—	850,184
Revenue Vehicle Inventory	75	—	—	—	—	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	56	—	—	—	—	—	—	—	21
Weekdays - Peak	70	—	—	—	—	—	—	—	24
Saturday	54	—	—	—	—	—	—	—	5
Sunday	38	—	—	—	—	—	—	—	2
Total Employees	215	—	—	—	—	—	—	—	37
Date Transit Service Began	1/1/74	—	—	—	—	—	—	—	1/7/96
Napa County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Napa County — (continued)									
Calistoga - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	12,000
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	22,000
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Napa									
Total Passengers - Annual	86,874	—	—	—	—	—	—	—	29,845
Vehicle Revenue Hrs - Annual									
Weekdays	40,300	—	—	—	—	—	—	—	—
Saturday	5,399	—	—	—	—	—	—	—	—
Sunday	520	—	—	—	—	—	—	—	—
Total	46,219	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	688,124	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	24	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	—
Weekdays - Peak	16	—	—	—	—	—	—	—	—
Saturday	9	—	—	—	—	—	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	46	—	—	—	—	—	—	—	—
Date Transit Service Began	10/1/72	—	—	—	—	—	—	—	4/1/93
Yountville									
Total Passengers - Annual	12,655	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,198	—	—	—	—	—	—	—	—
Saturday	338	—	—	—	—	—	—	—	—
Sunday	338	—	—	—	—	—	—	—	—
Total	1,874	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,874	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	—	—	—	—
Weekdays - Peak	1	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/99	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Napa County — (continued)									
Napa County Transportation Agency									
Total Passengers - Annual	—	—	—	—	—	—	—	—	44,365
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	12,710
Saturday	—	—	—	—	—	—	—	—	715
Sunday	—	—	—	—	—	—	—	—	227
Total	—	—	—	—	—	—	—	—	13,652
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	234,913
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	20
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	341,791	—	—	—	—	—	—	—	62,330
Vehicle Revenue Hrs - Annual									
Weekdays	26,925	—	—	—	—	—	—	—	31,504
Saturday	3,341	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	30,266	—	—	—	—	—	—	—	31,504
Total Revenue Vehicle Miles	575,499	—	—	—	—	—	—	—	405,116
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	5
Weekdays - Peak	8	—	—	—	—	—	—	—	5
Saturday	5	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	9	—	—	—	—	—	—	—	5
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73
Truckee									
Total Passengers - Annual	27,666	—	—	—	—	16,826	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,919	—	—	—	—	4,884	—	—	—
Saturday	200	—	—	—	—	—	—	—	—
Sunday	200	—	—	—	—	—	—	—	—
Total	3,319	—	—	—	—	4,884	—	—	—
Total Revenue Vehicle Miles	52,557	—	—	—	—	67,701	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	2	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Orange County — (continued)									
Laguna Beach									
Total Passengers - Annual	85,055	—	—	—	—	—	118,328	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,816	—	—	—	—	—	2,881	—	—
Saturday	1,272	—	—	—	—	—	699	—	—
Sunday	—	—	—	—	—	—	702	—	—
Total	8,088	—	—	—	—	—	4,282	—	—
Total Revenue Vehicle Miles	123,448	—	—	—	—	—	22,470	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	7	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	4	—	—
Weekdays - Peak	3	—	—	—	—	—	6	—	—
Saturday	3	—	—	—	—	—	6	—	—
Sunday	—	—	—	—	—	—	6	—	—
Total Employees	8	—	—	—	—	—	6	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	6/1/70	—	—
Orange County Transportation Authority									
Total Passengers - Annual	57,965,980	—	—	—	—	—	—	—	692,733
Vehicle Revenue Hrs - Annual									
Weekdays	1,292,105	—	—	—	—	—	—	—	359,610
Saturday	156,955	—	—	—	—	—	—	—	17,163
Sunday	119,318	—	—	—	—	—	—	—	14,603
Total	1,568,378	—	—	—	—	—	—	—	391,376
Total Revenue Vehicle Miles	21,673,921	—	—	—	—	—	—	—	4,695,548
Revenue Vehicle Inventory	558	—	—	—	—	—	—	—	201
Vehicles in Operation									
Weekdays - Middays	301	—	—	—	—	—	—	—	172
Weekdays - Peak	455	—	—	—	—	—	—	—	179
Saturday	249	—	—	—	—	—	—	—	49
Sunday	204	—	—	—	—	—	—	—	45
Total Employees	1,653	—	—	—	—	—	—	—	436
Date Transit Service Began	8/8/72	—	—	—	—	—	—	—	2/6/73
Placer County									
Placer County									
Total Passengers - Annual	277,611	—	—	—	—	178,804	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,311	—	—	—	—	23,003	—	—	—
Saturday	2,962	—	—	—	—	781	—	—	—
Sunday	2,962	—	—	—	—	—	—	—	—
Total	19,235	—	—	—	—	23,784	—	—	—
Total Revenue Vehicle Miles	439,625	—	—	—	—	416,573	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	8	—	—	—
Weekdays - Peak	6	—	—	—	—	10	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	22	—	—	—
Date Transit Service Began	2/2/75	—	—	—	—	1/1/74	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Auburn									
Total Passengers - Annual	43,868	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,969	—	—	—	—	—	—	—	—
Saturday	364	—	—	—	—	—	—	—	—
Sunday	364	—	—	—	—	—	—	—	—
Total	4,697	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	55,823	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—
Lincoln									
Total Passengers - Annual	17,936	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,803	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,803	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	43,021	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	—
Weekdays - Peak	4	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Rocklin									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Roseville									
Total Passengers - Annual	234,495	—	—	—	—	62,754	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,562	—	—	—	—	15,704	—	—	—
Saturday	2,684	—	—	—	—	1,738	—	—	—
Sunday	—	—	—	—	—	703	—	—	—
Total	22,246	—	—	—	—	18,145	—	—	—
Total Revenue Vehicle Miles	326,915	—	—	—	—	270,147	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	6	—	—	—
Weekdays - Peak	13	—	—	—	—	7	—	—	—
Saturday	7	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	36	—	—	—	—	36	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Consolidation Transportation Service									
Agency CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	25,368
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,542
Saturday	—	—	—	—	—	—	—	—	505
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	5,047
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	57,888
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	20
Date Transit Service Began	—	—	—	—	—	—	—	—	6/28/98
Plumas County									
Plumas County									
Total Passengers - Annual	23,738	—	—	—	—	—	934	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,431	—	—	—	—	—	68	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,431	—	—	—	—	—	68	—	—
Total Revenue Vehicle Miles	176,599	—	—	—	—	—	1,500	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/90	—	—	—	—	—	10/4/99	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Plumas County — (continued)									
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	16,715	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,537	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,537	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	4	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	6/1/75	—
Riverside County									
Banning									
Total Passengers - Annual	231,611	—	—	—	—	—	—	—	8,707
Vehicle Revenue Hrs - Annual									
Weekdays	9,061	—	—	—	—	—	—	—	1,850
Saturday	1,404	—	—	—	—	—	—	—	122
Sunday	—	—	—	—	—	—	—	—	—
Total	10,465	—	—	—	—	—	—	—	1,972
Total Revenue Vehicle Miles	151,020	—	—	—	—	—	—	—	29,953
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	3
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85
Beaumont									
Total Passengers - Annual	54,417	—	—	—	—	29,449	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,260	—	—	—	—	6,652	—	—	—
Saturday	852	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,112	—	—	—	—	6,652	—	—	—
Total Revenue Vehicle Miles	71,690	—	—	—	—	77,155	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	3	—	—	—
Weekdays - Peak	2	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	4	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Corona									
Total Passengers - Annual	13,560	—	—	—	—	74,586	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,320	—	—	—	—	15,322	—	—	—
Saturday	—	—	—	—	—	3,284	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,320	—	—	—	—	18,606	—	—	—
Total Revenue Vehicle Miles	79,863	—	—	—	—	281,573	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	141,561
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	30,015
Saturday	—	—	—	—	—	—	—	—	1,632
Sunday	—	—	—	—	—	—	—	—	1,479
Total	—	—	—	—	—	—	—	—	33,126
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	582,342
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	18
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	19
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75
Palo Verde Valley Transit Agency									
Total Passengers - Annual	21,814	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,625	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,625	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	58,205	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Riverside Transit Agency									
Total Passengers - Annual	6,602,112	—	—	—	—	225,583	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	282,285	—	—	—	—	86,955	—	—	—
Saturday	36,676	—	—	—	—	7,738	—	—	—
Sunday	26,620	—	—	—	—	7,095	—	—	—
Total	345,581	—	—	—	—	101,788	—	—	—
Total Revenue Vehicle Miles	5,450,941	—	—	—	—	1,618,497	—	—	—
Revenue Vehicle Inventory	122	—	—	—	—	55	—	—	—
Vehicles in Operation									
Weekdays - Middays	89	—	—	—	—	30	—	—	—
Weekdays - Peak	97	—	—	—	—	47	—	—	—
Saturday	59	—	—	—	—	33	—	—	—
Sunday	46	—	—	—	—	28	—	—	—
Total Employees	272	—	—	—	—	28	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	3,748,688	—	—	—	—	123,685	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	107,485	—	—	—	—	39,216	—	—	—
Saturday	14,352	—	—	—	—	2,704	—	—	—
Sunday	13,520	—	—	—	—	1,908	—	—	—
Total	135,357	—	—	—	—	43,828	—	—	—
Total Revenue Vehicle Miles	2,157,727	—	—	—	—	778,419	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	33	—	—	—
Vehicles in Operation									
Weekdays - Middays	35	—	—	—	—	20	—	—	—
Weekdays - Peak	41	—	—	—	—	21	—	—	—
Saturday	22	—	—	—	—	8	—	—	—
Sunday	21	—	—	—	—	6	—	—	—
Total Employees	188	—	—	—	—	45	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Sacramento County									
Sacramento County									
Total Passengers - Annual	38,439	—	—	—	—	69,910	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,505	—	—	—	—	9,411	—	—	—
Saturday	—	—	—	—	—	742	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,505	—	—	—	—	10,153	—	—	—
Total Revenue Vehicle Miles	284,102	—	—	—	—	124,421	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	11	—	—	—
Date Transit Service Began	10/10/97	—	—	—	—	10/13/97	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Folsom									
Total Passengers - Annual	187,067	—	—	—	—	—	—	—	13,214
Vehicle Revenue Hrs - Annual									
Weekdays	8,415	—	—	—	—	—	—	—	7,650
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,415	—	—	—	—	—	—	—	7,650
Total Revenue Vehicle Miles	311,500	—	—	—	—	—	—	—	80,500
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	6
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/75
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	532,463
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	162,360
Saturday	—	—	—	—	—	—	—	—	14,092
Sunday	—	—	—	—	—	—	—	—	13,780
Total	—	—	—	—	—	—	—	—	190,232
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	3,203,099
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	128
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	96
Weekdays - Peak	—	—	—	—	—	—	—	—	96
Saturday	—	—	—	—	—	—	—	—	55
Sunday	—	—	—	—	—	—	—	—	52
Total Employees	—	—	—	—	—	—	—	—	208
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78
Sacramento Regional Transit System									
Total Passengers - Annual	19,115,291	—	8,618,371	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	542,991	—	92,135	—	—	—	—	—	—
Saturday	51,904	—	8,261	—	—	—	—	—	—
Sunday	39,641	—	6,545	—	—	—	—	—	—
Total	634,536	—	106,941	—	—	—	—	—	—
Total Revenue Vehicle Miles	7,590,000	—	2,145,000	—	—	—	—	—	—
Revenue Vehicle Inventory	225	—	36	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	132	—	16	—	—	—	—	—	—
Weekdays - Peak	184	—	32	—	—	—	—	—	—
Saturday	79	—	16	—	—	—	—	—	—
Sunday	51	—	8	—	—	—	—	—	—
Total Employees	886	—	132	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Benito County — (continued)									
San Benito County Local Transportation Authority									
Total Passengers - Annual	164,039	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,874	—	—	—	—	—	—	—	—
Saturday	3,899	—	—	—	—	—	—	—	—
Sunday	3,756	—	—	—	—	—	—	—	—
Total	27,529	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	442,857	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	—	—	—
Weekdays - Peak	20	—	—	—	—	—	—	—	—
Saturday	20	—	—	—	—	—	—	—	—
Sunday	16	—	—	—	—	—	—	—	—
Total Employees	19	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Bernardino County									
Barstow									
Total Passengers - Annual	87,212	—	—	—	—	57,177	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,804	—	—	—	—	12,613	—	—	—
Saturday	1,500	—	—	—	—	1,879	—	—	—
Sunday	28	—	—	—	—	294	—	—	—
Total	10,332	—	—	—	—	14,786	—	—	—
Total Revenue Vehicle Miles	172,325	—	—	—	—	269,999	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	3	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—
Needles									
Total Passengers - Annual	30,654	—	—	—	—	4,440	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,296	—	—	—	—	1,857	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,296	—	—	—	—	1,857	—	—	—
Total Revenue Vehicle Miles	46,409	—	—	—	—	11,895	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/95	—	—	—	—	11/5/84	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Mountain Area Regional Transit Authority									
Total Passengers - Annual	79,077	—	—	—	—	56,943	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,360	—	—	—	—	17,587	—	—	—
Saturday	1,107	—	—	—	—	2,022	—	—	—
Sunday	916	—	—	—	—	606	—	—	—
Total	8,383	—	—	—	—	20,215	—	—	—
Total Revenue Vehicle Miles	161,848	—	—	—	—	301,116	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	9	—	—	—
Weekdays - Peak	2	—	—	—	—	10	—	—	—
Saturday	2	—	—	—	—	4	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	7	—	—	—	—	17	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—
Omnitrans									
Total Passengers - Annual	15,208,161	—	—	—	—	49,429	259,894	—	432,093
Vehicle Revenue Hrs - Annual									
Weekdays	446,020	—	—	—	—	12,230	16,565	—	155,450
Saturday	62,380	—	—	—	—	1,644	2,542	—	6,522
Sunday	40,966	—	—	—	—	587	2,340	—	4,110
Total	549,366	—	—	—	—	14,461	21,447	—	166,082
Total Revenue Vehicle Miles	7,086,766	—	—	—	—	146,580	489,020	—	2,157,423
Revenue Vehicle Inventory	182	—	—	—	—	8	8	—	92
Vehicles in Operation									
Weekdays - Middays	131	—	—	—	—	6	5	—	70
Weekdays - Peak	131	—	—	—	—	6	5	—	50
Saturday	106	—	—	—	—	5	4	—	15
Sunday	73	—	—	—	—	2	4	—	15
Total Employees	602	—	—	—	—	13	27	—	132
Date Transit Service Began	7/7/97	—	—	—	—	7/1/76	7/1/76	—	7/1/76
Morongo Basin Transit Authority									
Total Passengers - Annual	—	—	—	—	—	137,275	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	26,523	—	—	—
Saturday	—	—	—	—	—	1,340	—	—	—
Sunday	—	—	—	—	—	215	—	—	—
Total	—	—	—	—	—	28,078	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	632,221	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	21	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	13	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	16	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Victor Valley Transit Authority									
Total Passengers - Annual	998,898	—	—	—	—	102,145	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	47,416	—	—	—	—	37,097	—	—	—
Saturday	8,518	—	—	—	—	2,669	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	55,934	—	—	—	—	39,766	—	—	—
Total Revenue Vehicle Miles	1,062,549	—	—	—	—	817,703	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	36	—	—	—
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	15	—	—	—
Weekdays - Peak	15	—	—	—	—	23	—	—	—
Saturday	15	—	—	—	—	11	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	58	—	—	—	—	42	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									
San Diego County									
Total Passengers - Annual	3,975,242	—	—	—	—	227,143	—	—	130,765
Vehicle Revenue Hrs - Annual									
Weekdays	155,402	—	—	—	—	29,631	—	—	57,732
Saturday	30,849	—	—	—	—	3,101	—	—	5,725
Sunday	29,870	—	—	—	—	3,217	—	—	3,340
Total	216,121	—	—	—	—	35,949	—	—	66,797
Total Revenue Vehicle Miles	3,155,450	—	—	—	—	685,523	—	—	984,634
Revenue Vehicle Inventory	93	—	—	—	—	21	—	—	40
Vehicles in Operation									
Weekdays - Middays	49	—	—	—	—	12	—	—	28
Weekdays - Peak	74	—	—	—	—	12	—	—	32
Saturday	32	—	—	—	—	8	—	—	18
Sunday	30	—	—	—	—	8	—	—	15
Total Employees	187	—	—	—	—	28	—	—	62
Date Transit Service Began	1/1/76	—	—	—	—	1/12/83	—	—	12/1/79
Chula Vista									
Total Passengers - Annual	3,389,533	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	85,125	—	—	—	—	—	—	—	—
Saturday	11,267	—	—	—	—	—	—	—	—
Sunday	7,928	—	—	—	—	—	—	—	—
Total	104,320	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,355,849	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	37	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	—
Weekdays - Peak	26	—	—	—	—	—	—	—	—
Saturday	18	—	—	—	—	—	—	—	—
Sunday	13	—	—	—	—	—	—	—	—
Total Employees	84	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
La Mesa									
Total Passengers - Annual	—	—	—	—	—	26,836	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,746	—	—	—
Saturday	—	—	—	—	—	997	—	—	—
Sunday	—	—	—	—	—	831	—	—	—
Total	—	—	—	—	—	10,574	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	115,293	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	—	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/92	—	—	—
National City									
Total Passengers - Annual	1,936,276	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	32,818	—	—	—	—	—	—	—	—
Saturday	5,401	—	—	—	—	—	—	—	—
Sunday	3,323	—	—	—	—	—	—	—	—
Total	41,542	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	448,637	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	9	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	36	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/79	—	—	—	—	—	—	—	—
Coordinated Transportation Service									
Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
San Diego Transit Corporation									
Total Passengers - Annual	37,881,575	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	759,919	—	—	—	—	—	—	—	—
Saturday	96,200	—	—	—	—	—	—	—	—
Sunday	107,098	—	—	—	—	—	—	—	—
Total	963,217	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	11,133,691	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	320	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	188	—	—	—	—	—	—	—	—
Weekdays - Peak	233	—	—	—	—	—	—	—	—
Saturday	127	—	—	—	—	—	—	—	—
Sunday	127	—	—	—	—	—	—	—	—
Total Employees	961	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—
San Diego Trolley Inc.									
Total Passengers - Annual	—	—	28,885,554	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	20,503	—	—	—	—	—	—
Saturday	—	—	14,847	—	—	—	—	—	—
Sunday	—	—	14,847	—	—	—	—	—	—
Total	—	—	50,197	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	7,070,019	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	123	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	48	—	—	—	—	—	—
Weekdays - Peak	—	—	83	—	—	—	—	—	—
Saturday	—	—	48	—	—	—	—	—	—
Sunday	—	—	48	—	—	—	—	—	—
Total Employees	—	—	420	—	—	—	—	—	—
Date Transit Service Began	—	—	7/26/81	—	—	—	—	—	—
MTDB Contract Services									
Total Passengers - Annual	11,145,805	—	—	—	—	679,775	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	252,172	—	—	—	—	163,544	—	—	—
Saturday	39,322	—	—	—	—	6,659	—	—	—
Sunday	41,394	—	—	—	—	3,710	—	—	—
Total	332,888	—	—	—	—	173,913	—	—	—
Total Revenue Vehicle Miles	4,149,821	—	—	—	—	2,520,478	—	—	—
Revenue Vehicle Inventory	107	—	—	—	—	97	—	—	—
Vehicles in Operation									
Weekdays - Middays	74	—	—	—	—	66	—	—	—
Weekdays - Peak	89	—	—	—	—	78	—	—	—
Saturday	51	—	—	—	—	10	—	—	—
Sunday	51	—	—	—	—	20	—	—	—
Total Employees	263	—	—	—	—	145	—	—	—
Date Transit Service Began	7/7/85	—	—	—	—	7/1/95	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
North San Diego County Transit Development Board									
Total Passengers - Annual	10,990,223	1,206,839	—	—	—	—	—	—	80,355
Vehicle Revenue Hrs - Annual									
Weekdays	383,742	4,479	—	—	—	—	—	—	35,978
Saturday	63,519	400	—	—	—	—	—	—	2,558
Sunday	44,136	23	—	—	—	—	—	—	1,192
Total	491,397	4,902	—	—	—	—	—	—	39,728
Total Revenue Vehicle Miles	8,194,330	206,527	—	—	—	—	—	—	818,294
Revenue Vehicle Inventory	134	28	—	—	—	—	—	—	32
Vehicles in Operation									
Weekdays - Middays	102	10	—	—	—	—	—	—	17
Weekdays - Peak	139	20	—	—	—	—	—	—	22
Saturday	105	5	—	—	—	—	—	—	7
Sunday	81	—	—	—	—	—	—	—	3
Total Employees	535	52	—	—	—	—	—	—	35
Date Transit Service Began	7/7/76	2/27/95	—	—	—	—	—	—	10/31/79
San Francisco County									
San Francisco									
Total Passengers - Annual	96,032,011	—	49,698,942	80,868,526	—	—	8,478,042	—	1,127,283
Vehicle Revenue Hrs - Annual									
Weekdays	1,071,504	—	410,256	782,964	—	—	92,232	—	214,760
Saturday	164,010	—	58,135	116,215	—	—	17,875	—	25,758
Sunday	170,114	—	49,706	116,464	—	—	18,792	—	23,816
Total	1,405,628	—	518,097	1,015,643	—	—	128,899	—	264,334
Total Revenue Vehicle Miles	12,447,997	—	4,738,100	7,024,834	—	—	494,650	—	3,231,153
Revenue Vehicle Inventory	577	—	171	330	—	—	40	—	1,390
Vehicles in Operation									
Weekdays - Middays	261	—	89	190	—	—	25	—	198
Weekdays - Peak	394	—	121	230	—	—	16	—	198
Saturday	236	—	71	149	—	—	24	—	127
Sunday	211	—	61	137	—	—	24	—	114
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78
Golden Gate Bridge Highway and Transportation District									
Total Passengers - Annual	9,522,633	—	—	—	1,885,618	7,932	130,950	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	356,477	—	—	—	12,650	11,252	7,750	—	—
Saturday	29,044	—	—	—	1,113	792	—	—	—
Sunday	30,090	—	—	—	1,176	856	—	—	—
Total	415,611	—	—	—	14,939	12,900	7,750	—	—
Total Revenue Vehicle Miles	7,753,281	—	—	—	181,054	232,777	204,750	—	—
Revenue Vehicle Inventory	282	—	—	—	5	6	10	—	—
Vehicles in Operation									
Weekdays - Middays	52	—	—	—	3	4	—	—	—
Weekdays - Peak	220	—	—	—	5	4	10	—	—
Saturday	50	—	—	—	2	2	—	—	—
Sunday	48	—	—	—	2	2	—	—	—
Total Employees	616	—	—	—	152	8	12	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	1/13/72	—	—
San Joaquin County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Lodi									
Total Passengers - Annual	386,947	—	—	—	—	84,389	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,213	—	—	—	—	19,305	—	—	—
Saturday	2,811	—	—	—	—	2,339	—	—	—
Sunday	2,389	—	—	—	—	1,479	—	—	—
Total	22,413	—	—	—	—	23,123	—	—	—
Total Revenue Vehicle Miles	281,502	—	—	—	—	262,292	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	10	—	—	—
Weekdays - Peak	5	—	—	—	—	10	—	—	—
Saturday	5	—	—	—	—	5	—	—	—
Sunday	5	—	—	—	—	4	—	—	—
Total Employees	15	—	—	—	—	14	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	71,075
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	356,775
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	7
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ripon									
Total Passengers - Annual	—	—	—	—	—	291	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	140	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	140	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	2,564	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Tracy									
Total Passengers - Annual	65,118	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,959	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,959	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	140,800	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Altamont Commuter Express Authority									
Total Passengers - Annual	—	918,761	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	16,499	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	16,499	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	595,870	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	20	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	18	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	66	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—
San Joaquin Regional Transit District									
Total Passengers - Annual	3,992,281	—	—	—	—	—	15,528	—	141,224
Vehicle Revenue Hrs - Annual									
Weekdays	162,672	—	—	—	—	—	3,228	—	55,404
Saturday	8,657	—	—	—	—	—	—	—	1,637
Sunday	9,734	—	—	—	—	—	—	—	1,947
Total	181,063	—	—	—	—	—	3,228	—	58,988
Total Revenue Vehicle Miles	3,642,301	—	—	—	—	—	149,078	—	1,010,475
Revenue Vehicle Inventory	109	—	—	—	—	—	6	—	39
Vehicles in Operation									
Weekdays - Middays	54	—	—	—	—	—	6	—	39
Weekdays - Peak	86	—	—	—	—	—	6	—	39
Saturday	20	—	—	—	—	—	—	—	5
Sunday	20	—	—	—	—	—	—	—	6
Total Employees	201	—	—	—	—	—	2	—	29
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo County									
Total Passengers - Annual	—	—	—	19,336	—	25,557	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	1,083	—	5,530	—	—	—
Saturday	—	—	—	361	—	—	—	—	—
Sunday	—	—	—	361	—	—	—	—	—
Total	—	—	—	1,805	—	5,530	—	—	—
Total Revenue Vehicle Miles	—	—	—	27,131	—	56,841	—	—	—
Revenue Vehicle Inventory	—	—	—	1	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	1	—	6	—	—	—
Weekdays - Peak	—	—	—	1	—	4	—	—	—
Saturday	—	—	—	1	—	4	—	—	—
Sunday	—	—	—	1	—	—	—	—	—
Total Employees	—	—	—	1	—	—	—	—	—
Date Transit Service Began	—	—	—	6/22/98	—	2/23/83	—	—	—
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Atascadero									
Total Passengers - Annual	—	—	—	—	—	31,680	24,690	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,708	3,061	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,708	3,061	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	80,649	59,400	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	3	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County —									
(continued)									
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	11,205	71,098	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,944	5,546	—	—
Saturday	—	—	—	—	—	—	1,156	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,944	6,702	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	40,990	88,770	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	4	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	2	—	—
Weekdays - Peak	—	—	—	—	—	1	2	—	—
Saturday	—	—	—	—	—	—	2	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	3	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	8/1/94	—	—
Grover Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Morro Bay									
Total Passengers - Annual	—	—	—	13,823	—	43,880	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	445	—	4,956	—	—	—
Saturday	—	—	—	240	—	427	—	—	—
Sunday	—	—	—	179	—	—	—	—	—
Total	—	—	—	864	—	5,383	—	—	—
Total Revenue Vehicle Miles	—	—	—	8,392	—	72,859	—	—	—
Revenue Vehicle Inventory	—	—	—	2	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	2	—	2	—	—	—
Weekdays - Peak	—	—	—	2	—	2	—	—	—
Saturday	—	—	—	2	—	1	—	—	—
Sunday	—	—	—	2	—	—	—	—	—
Total Employees	—	—	—	1	—	5	—	—	—
Date Transit Service Began	—	—	—	5/1/94	—	5/2/77	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo									
Total Passengers - Annual	951,822	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	34,700	—	—	—	—	—	—	—	—
Saturday	2,338	—	—	—	—	—	—	—	—
Sunday	2,274	—	—	—	—	—	—	—	—
Total	39,312	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	417,100	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	19	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	—
Weekdays - Peak	12	—	—	—	—	—	—	—	—
Saturday	5	—	—	—	—	—	—	—	—
Sunday	5	—	—	—	—	—	—	—	—
Total Employees	27	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	289,471
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	46,821
Saturday	—	—	—	—	—	—	—	—	4,791
Sunday	—	—	—	—	—	—	—	—	893
Total	—	—	—	—	—	—	—	—	52,505
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,581,740
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	72
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	26
Weekdays - Peak	—	—	—	—	—	—	—	—	63
Saturday	—	—	—	—	—	—	—	—	12
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	55
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	281,946	—	—	—	—	—	—	—	18,311
Vehicle Revenue Hrs - Annual									
Weekdays	20,630	—	—	—	—	—	—	—	9,590
Saturday	1,733	—	—	—	—	—	—	—	654
Sunday	—	—	—	—	—	—	—	—	168
Total	22,363	—	—	—	—	—	—	—	10,412
Total Revenue Vehicle Miles	533,103	—	—	—	—	—	—	—	337,409
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	4
Weekdays - Peak	14	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	29	—	—	—	—	—	—	—	14
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79
South County Area Transit									
Total Passengers - Annual	127,210	—	—	16,928	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,849	—	—	1,211	—	—	—	—	—
Saturday	190	—	—	702	—	—	—	—	—
Sunday	173	—	—	686	—	—	—	—	—
Total	6,212	—	—	2,599	—	—	—	—	—
Total Revenue Vehicle Miles	105,346	—	—	40,862	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	2	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	2	—	—	—	—	—
Weekdays - Peak	3	—	—	2	—	—	—	—	—
Saturday	2	—	—	2	—	—	—	—	—
Sunday	2	—	—	2	—	—	—	—	—
Total Employees	6	—	—	2	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	7/1/98	—	—	—	—	—
San Mateo County									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
Coastside Opportunity Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	831
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	41,310
Saturday	—	—	—	—	—	—	—	—	900
Sunday	—	—	—	—	—	—	—	—	900
Total	—	—	—	—	—	—	—	—	43,110
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	384,012
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	12
Weekdays - Peak	—	—	—	—	—	—	—	—	12
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	25
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/85
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	—	9,925,201	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	133,096	—	—	—	—	—	—	—
Saturday	—	10,653	—	—	—	—	—	—	—
Sunday	—	7,540	—	—	—	—	—	—	—
Total	—	151,289	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	4,911,274	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	107	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	68	—	—	—	—	—	—	—
Weekdays - Peak	—	76	—	—	—	—	—	—	—
Saturday	—	47	—	—	—	—	—	—	—
Sunday	—	37	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	10/1/91	—	—	—	—	—	—	—
San Mateo County Transit District									
Total Passengers - Annual	17,923,945	—	—	—	—	—	—	—	211,812
Vehicle Revenue Hrs - Annual									
Weekdays	529,590	—	—	—	—	—	—	—	134,874
Saturday	47,329	—	—	—	—	—	—	—	11,713
Sunday	39,266	—	—	—	—	—	—	—	8,468
Total	616,185	—	—	—	—	—	—	—	155,055
Total Revenue Vehicle Miles	7,706,816	—	—	—	—	—	—	—	1,878,845
Revenue Vehicle Inventory	323	—	—	—	—	—	—	—	89
Vehicles in Operation									
Weekdays - Middays	168	—	—	—	—	—	—	—	50
Weekdays - Peak	273	—	—	—	—	—	—	—	66
Saturday	98	—	—	—	—	—	—	—	30
Sunday	83	—	—	—	—	—	—	—	19
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Santa Barbara County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Barbara County									
Total Passengers - Annual	—	—	—	—	—	2,242	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	808	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	808	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,528	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	9/14/76	—	—	—
Lompoc									
Total Passengers - Annual	138,004	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,445	—	—	—	—	—	—	—	—
Saturday	828	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	19,273	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	256,914	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	—
Santa Maria									
Total Passengers - Annual	580,100	—	—	—	—	—	—	—	28,000
Vehicle Revenue Hrs - Annual									
Weekdays	21,252	—	—	—	—	—	—	—	8,350
Saturday	3,024	—	—	—	—	—	—	—	390
Sunday	—	—	—	—	—	—	—	—	—
Total	24,276	—	—	—	—	—	—	—	8,740
Total Revenue Vehicle Miles	313,400	—	—	—	—	—	—	—	134,000
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	7
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	8	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	30	—	—	—	—	—	—	—	9
Date Transit Service Began	9/9/78	—	—	—	—	—	—	—	9/1/78

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Solvang									
Total Passengers - Annual	—	—	—	—	—	37,015	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,377	—	—	—
Saturday	—	—	—	—	—	1,586	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,963	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	164,445	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	3	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/95	—	—	—
Easy Lift Transportation, Inc. CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	58,884
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	17,750
Saturday	—	—	—	—	—	—	—	—	17,750
Sunday	—	—	—	—	—	—	—	—	17,750
Total	—	—	—	—	—	—	—	—	53,250
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	243,005
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	20
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	25
Saturday	—	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	9
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	7,178,167	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	143,136	—	—	—	—	—	—	—	—
Saturday	15,015	—	—	—	—	—	—	—	—
Sunday	12,320	—	—	—	—	—	—	—	—
Total	170,471	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	2,286,124	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	95	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	42	—	—	—	—	—	—	—	—
Weekdays - Peak	67	—	—	—	—	—	—	—	—
Saturday	32	—	—	—	—	—	—	—	—
Sunday	26	—	—	—	—	—	—	—	—
Total Employees	162	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Santa Clara County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Clara County — (continued)									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	47,237,748	—	9,237,074	—	—	860,159	82,559	—	860,159
Vehicle Revenue Hrs - Annual									
Weekdays	1,194,827	—	98,849	—	—	410,939	51,962	—	410,939
Saturday	128,649	—	15,040	—	—	19,903	476	—	19,902
Sunday	130,815	—	16,468	—	—	17,096	419	—	17,096
Total	1,454,291	—	130,357	—	—	447,938	52,857	—	447,937
Total Revenue Vehicle Miles	18,770,207	—	1,924,367	—	—	8,494,550	529,037	—	8,494,550
Revenue Vehicle Inventory	502	—	54	—	—	297	34	—	297
Vehicles in Operation									
Weekdays - Middays	278	—	36	—	—	256	6	—	256
Weekdays - Peak	405	—	41	—	—	297	34	—	297
Saturday	208	—	17	—	—	116	1	—	116
Sunday	187	—	17	—	—	105	1	—	105
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/74	—	12/11/87	—	—	—	8/1/88	—	7/1/93
Santa Cruz County									
Santa Cruz - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	215,885	6,143
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	108,680	49,328
Saturday	—	—	—	—	—	—	—	6,121	—
Sunday	—	—	—	—	—	—	—	6,578	—
Total	—	—	—	—	—	—	—	121,379	49,328
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	1,338,487	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	91	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	76	—
Weekdays - Peak	—	—	—	—	—	—	—	79	—
Saturday	—	—	—	—	—	—	—	21	—
Sunday	—	—	—	—	—	—	—	23	—
Total Employees	—	—	—	—	—	—	—	70	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	6,329,585	—	—	—	—	—	—	—	101,541
Vehicle Revenue Hrs - Annual									
Weekdays	197,370	—	—	—	—	—	—	—	19,018
Saturday	23,797	—	—	—	—	—	—	—	1,484
Sunday	23,140	—	—	—	—	—	—	—	1,456
Total	244,307	—	—	—	—	—	—	—	21,958
Total Revenue Vehicle Miles	3,499,224	—	—	—	—	—	—	—	507,585
Revenue Vehicle Inventory	123	—	—	—	—	—	—	—	71
Vehicles in Operation									
Weekdays - Middays	83	—	—	—	—	—	—	—	48
Weekdays - Peak	83	—	—	—	—	—	—	—	48
Saturday	38	—	—	—	—	—	—	—	10
Sunday	38	—	—	—	—	—	—	—	10
Total Employees	317	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Shasta County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Shasta County — (continued)									
Shasta County Senior Nutrition Programs, Inc.- Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	27,675
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	19,964
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	19,964
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	277,802
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	22
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Redding Area Bus Authority									
Total Passengers - Annual	858,978	—	—	—	—	—	—	—	58,216
Vehicle Revenue Hrs - Annual									
Weekdays	41,656	—	—	—	—	—	—	—	19,812
Saturday	6,466	—	—	—	—	—	—	—	1,643
Sunday	—	—	—	—	—	—	—	—	—
Total	48,122	—	—	—	—	—	—	—	21,455
Total Revenue Vehicle Miles	786,977	—	—	—	—	—	—	—	367,220
Revenue Vehicle Inventory	22	—	—	—	—	—	—	—	20
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	14
Weekdays - Peak	14	—	—	—	—	—	—	—	14
Saturday	13	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	52	—	—	—	—	—	—	—	19
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,223
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	25,440
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Siskiyou County — (continued)									
Siskiyou County									
Total Passengers - Annual	84,550	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,830	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,830	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	405,241	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/79	—	—	—	—	—	—	—	—
Solano County									
Benicia									
Total Passengers - Annual	124,726	—	—	—	—	23,089	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,771	—	—	—	—	5,723	—	—	—
Saturday	1,856	—	—	—	—	848	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,627	—	—	—	—	6,571	—	—	—
Total Revenue Vehicle Miles	274,607	—	—	—	—	89,614	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Dixon									
Total Passengers - Annual	—	—	—	—	—	34,853	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,082	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,082	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	57,498	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Fairfield									
Total Passengers - Annual	870,388	—	—	—	—	—	—	—	18,533
Vehicle Revenue Hrs - Annual									
Weekdays	37,374	—	—	—	—	—	—	—	6,981
Saturday	3,828	—	—	—	—	—	—	—	398
Sunday	—	—	—	—	—	—	—	—	—
Total	41,202	—	—	—	—	—	—	—	7,379
Total Revenue Vehicle Miles	643,927	—	—	—	—	—	—	—	94,450
Revenue Vehicle Inventory	26	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	2
Weekdays - Peak	18	—	—	—	—	—	—	—	3
Saturday	9	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	49	—	—	—	—	—	—	—	49
Date Transit Service Began	1/1/75	—	—	—	—	—	—	—	6/1/75
Rio Vista									
Total Passengers - Annual	—	—	—	—	—	1,484	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	40	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	40	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,109	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	4/1/78	—	—	—
Vacaville									
Total Passengers - Annual	154,356	—	—	—	—	—	41,426	—	18,821
Vehicle Revenue Hrs - Annual									
Weekdays	16,242	—	—	—	—	—	9,316	—	4,890
Saturday	2,900	—	—	—	—	—	257	—	585
Sunday	—	—	—	—	—	—	—	—	—
Total	19,142	—	—	—	—	—	9,573	—	5,475
Total Revenue Vehicle Miles	243,290	—	—	—	—	—	126,909	—	75,834
Revenue Vehicle Inventory	12	—	—	—	—	—	8	—	16
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	2	—	12
Weekdays - Peak	7	—	—	—	—	—	5	—	12
Saturday	7	—	—	—	—	—	2	—	9
Sunday	—	—	—	—	—	—	—	—	9
Total Employees	15	—	—	—	—	—	—	—	5
Date Transit Service Began	7/7/82	—	—	—	—	—	2/1/96	—	7/1/82

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Vallejo									
Total Passengers - Annual	2,822,538	—	—	—	767,406	—	—	—	36,139
Vehicle Revenue Hrs - Annual									
Weekdays	106,309	—	—	—	6,144	—	—	—	16,215
Saturday	11,600	—	—	—	728	—	—	—	967
Sunday	412	—	—	—	798	—	—	—	—
Total	118,321	—	—	—	7,670	—	—	—	17,182
Total Revenue Vehicle Miles	2,453,480	—	—	—	211,700	—	—	—	281,770
Revenue Vehicle Inventory	52	—	—	—	3	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	2	—	—	—	8
Weekdays - Peak	42	—	—	—	2	—	—	—	8
Saturday	16	—	—	—	2	—	—	—	2
Sunday	1	—	—	—	2	—	—	—	—
Total Employees	114	—	—	—	36	—	—	—	14
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Solano Transportation Authority - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	11,060
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,328
Saturday	—	—	—	—	—	—	—	—	703
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	7,031
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	183,717
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Sonoma County									
Sonoma County									
Total Passengers - Annual	1,516,446	—	—	—	—	—	—	—	26,003
Vehicle Revenue Hrs - Annual									
Weekdays	100,723	—	—	—	—	—	—	—	22,817
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	100,723	—	—	—	—	—	—	—	22,817
Total Revenue Vehicle Miles	1,633,362	—	—	—	—	—	—	—	362,599
Revenue Vehicle Inventory	56	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	8
Weekdays - Peak	40	—	—	—	—	—	—	—	9
Saturday	11	—	—	—	—	—	—	—	4
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	102	—	—	—	—	—	—	—	31
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Cloverdale									
Total Passengers - Annual	—	—	—	—	—	4,877	—	—	—
Vehicle Revenue Hrs - Annual	—	—	—	—	—	1,626	—	—	—
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,626	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	24,270	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation	—	—	—	—	—	1	—	—	—
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/80	—	—	—
Healdsburg									
Total Passengers - Annual	17,012	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual	—	—	—	—	—	—	—	—	—
Weekdays	2,656	—	—	—	—	—	—	—	—
Saturday	350	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,006	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	39,249	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	—
Vehicles in Operation	—	—	—	—	—	—	—	—	—
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	181,581	—	—	—	—	—	—	—	14,169
Vehicle Revenue Hrs - Annual	—	—	—	—	—	—	—	—	—
Weekdays	14,827	—	—	—	—	—	—	—	13,212
Saturday	884	—	—	—	—	—	—	—	957
Sunday	—	—	—	—	—	—	—	—	9,665
Total	15,711	—	—	—	—	—	—	—	23,834
Total Revenue Vehicle Miles	183,659	—	—	—	—	—	—	—	49,914
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	4
Vehicles in Operation	—	—	—	—	—	—	—	—	—
Weekdays - Middays	5	—	—	—	—	—	—	—	4
Weekdays - Peak	6	—	—	—	—	—	—	—	4
Saturday	6	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	6
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Santa Rosa									
Total Passengers - Annual	2,338,326	—	—	—	—	—	—	—	25,561
Vehicle Revenue Hrs - Annual									
Weekdays	68,766	—	—	—	—	—	—	—	10,414
Saturday	4,888	—	—	—	—	—	—	—	517
Sunday	2,499	—	—	—	—	—	—	—	403
Total	76,153	—	—	—	—	—	—	—	11,334
Total Revenue Vehicle Miles	944,391	—	—	—	—	—	—	—	68,655
Revenue Vehicle Inventory	26	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	—	—	9
Weekdays - Peak	21	—	—	—	—	—	—	—	9
Saturday	9	—	—	—	—	—	—	—	2
Sunday	7	—	—	—	—	—	—	—	2
Total Employees	74	—	—	—	—	—	—	—	12
Date Transit Service Began	9/9/58	—	—	—	—	—	—	—	7/1/79
Stanislaus County									
Stanislaus County									
Total Passengers - Annual	170,363	—	—	—	—	30,063	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,841	—	—	—	—	14,844	—	—	—
Saturday	1,407	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,248	—	—	—	—	14,844	—	—	—
Total Revenue Vehicle Miles	277,652	—	—	—	—	276,080	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	6	—	—	—
Weekdays - Peak	3	—	—	—	—	6	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	20	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	—	—	—	—	—	99,597	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,812	—	—	—
Saturday	—	—	—	—	—	1,058	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	13,870	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	197,328	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	17	—	—	—
Date Transit Service Began	—	—	—	—	—	12/15/77	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Modesto									
Total Passengers - Annual	3,713,801	—	—	—	—	—	—	—	101,720
Vehicle Revenue Hrs - Annual									
Weekdays	94,522	—	—	—	—	—	—	—	29,649
Saturday	11,188	—	—	—	—	—	—	—	2,615
Sunday	4,570	—	—	—	—	—	—	—	2,543
Total	110,280	—	—	—	—	—	—	—	34,807
Total Revenue Vehicle Miles	1,498,080	—	—	—	—	—	—	—	506,667
Revenue Vehicle Inventory	40	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	34	—	—	—	—	—	—	—	8
Weekdays - Peak	35	—	—	—	—	—	—	—	8
Saturday	21	—	—	—	—	—	—	—	6
Sunday	9	—	—	—	—	—	—	—	7
Total Employees	81	—	—	—	—	—	—	—	30
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/30/78
Turlock									
Total Passengers - Annual	123,209	—	—	—	—	23,675	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,939	—	—	—	—	5,142	—	—	—
Saturday	1,300	—	—	—	—	520	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,239	—	—	—	—	5,662	—	—	—
Total Revenue Vehicle Miles	139,449	—	—	—	—	76,208	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	3	—	—	—
Weekdays - Peak	4	—	—	—	—	4	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	12	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—
Waterford									
Total Passengers - Annual	—	—	—	—	—	9,857	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,697	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,697	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,340	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	8/7/61	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	—	—	—	—	—	24,394	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,067	—	—	—
Saturday	—	—	—	—	—	1,504	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,571	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	83,405	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	16	—	—	—
Date Transit Service Began	—	—	—	—	—	6/1/95	—	—	—
Sutter County									
Yuba Sutter Transit Authority									
Total Passengers - Annual	503,335	—	—	—	—	66,902	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	31,684	—	—	—	—	19,194	—	—	—
Saturday	2,552	—	—	—	—	856	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	34,236	—	—	—	—	20,050	—	—	—
Total Revenue Vehicle Miles	603,333	—	—	—	—	306,629	—	—	—
Revenue Vehicle Inventory	19	—	—	—	—	17	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	9	—	—	—
Weekdays - Peak	17	—	—	—	—	11	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	45	—	—	—	—	20	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	8/1/79	—	—	—
Tehama County									
Tehama County									
Total Passengers - Annual	27,359	—	—	—	—	28,701	—	—	901
Vehicle Revenue Hrs - Annual									
Weekdays	8,809	—	—	—	—	6,183	—	—	—
Saturday	—	—	—	—	—	520	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,809	—	—	—	—	6,703	—	—	—
Total Revenue Vehicle Miles	173,817	—	—	—	—	84,152	—	—	67,907
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	8	—	—	1
Date Transit Service Began	1/1/96	—	—	—	—	1/1/87	—	—	1/11/83
Trinity County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Trinity County — (continued)									
Trinity County									
Total Passengers - Annual	11,146	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,752	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,752	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	67,403	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									
Tulare County									
Total Passengers - Annual	60,052	—	—	—	—	15,340	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,684	—	—	—	—	4,130	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,684	—	—	—	—	4,130	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	1,130	—	—	—	—	318	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—
Dinuba									
Total Passengers - Annual	22,687	—	—	—	—	6,864	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,560	—	—	—	—	2,340	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,560	—	—	—	—	2,340	—	—	—
Total Revenue Vehicle Miles	15,288	—	—	—	—	34,980	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	122	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/23/81	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Exeter									
Total Passengers - Annual	—	—	—	—	—	1,842	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,812	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,812	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Porterville									
Total Passengers - Annual	442,246	—	—	—	—	81,106	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,180	—	—	—	—	15,637	—	—	—
Saturday	2,353	—	—	—	—	1,745	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	16,533	—	—	—	—	17,382	—	—	—
Total Revenue Vehicle Miles	261,421	—	—	—	—	313,846	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	5	—	—	—
Weekdays - Peak	5	—	—	—	—	7	—	—	—
Saturday	5	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	14	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—
Tulare									
Total Passengers - Annual	412,097	—	—	—	—	36,871	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	20,298	—	—	—	—	7,182	—	—	—
Saturday	3,120	—	—	—	—	928	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	23,418	—	—	—	—	8,110	—	—	—
Total Revenue Vehicle Miles	452,171	—	—	—	—	113,702	—	—	—
Revenue Vehicle Inventory	15	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	4	—	—	—
Weekdays - Peak	8	—	—	—	—	4	—	—	—
Saturday	8	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Visalia									
Total Passengers - Annual	1,254,271	—	—	—	—	36,347	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	47,526	—	—	—	—	8,740	—	—	—
Saturday	6,170	—	—	—	—	849	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	53,696	—	—	—	—	9,589	—	—	—
Total Revenue Vehicle Miles	781,257	—	—	—	—	138,230	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	4	—	—	—
Weekdays - Peak	17	—	—	—	—	5	—	—	—
Saturday	14	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	55	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Woodlake									
Total Passengers - Annual	—	—	—	—	—	17,203	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,852	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,852	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	12,141	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Tuolumne County									
Tuolumne County									
Total Passengers - Annual	59,901	—	—	—	—	—	—	15,621	16,236
Vehicle Revenue Hrs - Annual									
Weekdays	8,948	—	—	—	—	—	—	3,523	6,317
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,948	—	—	—	—	—	—	3,523	6,317
Total Revenue Vehicle Miles	187,030	—	—	—	—	—	—	57,115	114,216
Revenue Vehicle Inventory	5	—	—	—	—	—	—	3	3
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	2
Weekdays - Peak	5	—	—	—	—	—	—	3	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	2	10
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/2/85	1/12/76
Ventura County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	54,000	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,700	—	—	—
Saturday	—	—	—	—	—	780	—	—	—
Sunday	—	—	—	—	—	780	—	—	—
Total	—	—	—	—	—	8,260	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	30,000	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Camarillo									
Total Passengers - Annual	18,394	—	—	—	—	17,132	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,073	—	—	—	—	3,913	—	—	—
Saturday	—	—	—	—	—	301	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,073	—	—	—	—	4,214	—	—	—
Total Revenue Vehicle Miles	33,566	—	—	—	—	78,149	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	3	—	—	—
Weekdays - Peak	1	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	7	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—
Moorpark									
Total Passengers - Annual	25,776	—	—	—	—	—	302	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,681	—	—	—	—	—	136	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,681	—	—	—	—	—	136	—	—
Total Revenue Vehicle Miles	92,872	—	—	—	—	—	872	—	—
Revenue Vehicle Inventory	3	—	—	—	—	—	1	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	1	—	—
Weekdays - Peak	2	—	—	—	—	—	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	4	—	—
Date Transit Service Began	1/1/89	—	—	—	—	—	1/6/97	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ojai									
Total Passengers - Annual	120,463	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,397	—	—	—	—	—	—	—	—
Saturday	1,742	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,139	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	98,940	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/89	—	—	—	—	—	—	—	—
Simi Valley									
Total Passengers - Annual	393,840	—	—	—	—	—	—	—	41,884
Vehicle Revenue Hrs - Annual									
Weekdays	26,924	—	—	—	—	—	—	—	17,780
Saturday	2,340	—	—	—	—	—	—	—	1,664
Sunday	—	—	—	—	—	—	—	—	—
Total	29,264	—	—	—	—	—	—	—	19,444
Total Revenue Vehicle Miles	410,994	—	—	—	—	—	—	—	274,214
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	6
Weekdays - Peak	7	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	25	—	—	—	—	—	—	—	14
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77
Thousand Oaks									
Total Passengers - Annual	141,781	—	—	—	—	—	—	—	66,704
Vehicle Revenue Hrs - Annual									
Weekdays	15,200	—	—	—	—	—	—	—	15,530
Saturday	—	—	—	—	—	—	—	—	1,230
Sunday	—	—	—	—	—	—	—	—	1,230
Total	15,200	—	—	—	—	—	—	—	17,990
Total Revenue Vehicle Miles	209,177	—	—	—	—	—	—	—	216,900
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	7
Weekdays - Peak	5	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	10	—	—	—	—	—	—	—	11
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
South Coast Area Transit									
Total Passengers - Annual	3,669,452	—	—	—	—	65,840	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	99,661	—	—	—	—	23,128	—	—	—
Saturday	13,121	—	—	—	—	1,930	—	—	—
Sunday	8,193	—	—	—	—	1,374	—	—	—
Total	120,975	—	—	—	—	26,432	—	—	—
Total Revenue Vehicle Miles	1,454,907	—	—	—	—	469,322	—	—	—
Revenue Vehicle Inventory	43	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	12	—	—	—
Weekdays - Peak	34	—	—	—	—	12	—	—	—
Saturday	20	—	—	—	—	4	—	—	—
Sunday	15	—	—	—	—	3	—	—	—
Total Employees	109	—	—	—	—	34	—	—	—
Date Transit Service Began	11/1/73	—	—	—	—	7/3/94	—	—	—
Ventura County Transportation Commission									
Total Passengers - Annual	281,006	—	—	—	—	142,102	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	30,772	—	—	—	—	17,672	—	—	—
Saturday	4,003	—	—	—	—	1,750	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	34,775	—	—	—	—	19,422	—	—	—
Total Revenue Vehicle Miles	1,215,294	—	—	—	—	281,514	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	8	—	—	—
Weekdays - Peak	14	—	—	—	—	8	—	—	—
Saturday	11	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	12	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									
Davis									
Total Passengers - Annual	2,459,307	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	57,981	—	—	—	—	—	—	—	—
Saturday	1,431	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	59,412	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	623,251	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	48	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	—	—	—	—
Weekdays - Peak	31	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	70	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Yolo County — (continued)									
Yolo County Transportation District									
Total Passengers - Annual	1,260,158	—	—	—	—	—	—	—	14,621
Vehicle Revenue Hrs - Annual									
Weekdays	53,202	—	—	—	—	—	—	—	9,006
Saturday	6,241	—	—	—	—	—	—	—	544
Sunday	6,458	—	—	—	—	—	—	—	370
Total	65,901	—	—	—	—	—	—	—	9,920
Total Revenue Vehicle Miles	1,257,242	—	—	—	—	—	—	—	138,902
Revenue Vehicle Inventory	32	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	18	—	—	—	—	—	—	—	4
Weekdays - Peak	23	—	—	—	—	—	—	—	4
Saturday	4	—	—	—	—	—	—	—	4
Sunday	3	—	—	—	—	—	—	—	4
Total Employees	79	—	—	—	—	—	—	—	77
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

* Contractual Basis - Data Not Determinable

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
Alameda County	\$ —	\$ 256,070	\$ 256,070	\$ —	\$ —
Dublin	—	32,988	32,988	—	—
Fremont	—	2,860	2,860	—	—
Newark	—	129,000	129,000	—	—
Oakland	—	133,115	133,115	—	—
Piedmont	—	30,822	30,822	—	—
Alpine County	—	—	—	—	—
Amador County	195,125	285,427	—	480,552	480,552
Ione	117,372	111,680	864	228,188	—
Plymouth	6,421	11,582	—	18,003	—
Sutter Creek	141,950	45,165	24	187,091	—
Butte County	—	1,828,583	1,828,583	—	—
Biggs	35,637	51,022	(681)	87,340	—
Gridley	12,570	74,506	86,905	171	—
Oroville	5,762	26,000	26,000	5,762	—
Paradise	649,930	—	—	649,930	—
Calaveras County	47,875	138,060	185,935	—	—
Angels	5,070	139,705	19,246	125,529	—
Colusa County	—	—	—	—	—
Contra Costa County	—	170,000	170,000	—	—
Brentwood	—	5,767	5,767	—	—
Danville	—	258,953	280,125	(21,172)	—
Martinez	—	57,377	55,464	1,913	—
Del Norte County	—	—	—	—	—
Crescent City	—	417	417	—	—
El Dorado County	57	445,990	402,859	43,188	—
Placerville	142,973	—	—	142,973	—
Fresno County	1,304,471	3,180,352	3,451,130	1,033,693	—
Clovis	400,000	785,618	92,073	1,093,545	—
Coalinga	222,751	196,129	186,250	232,630	—
Firebaugh	180,705	87,579	35,673	232,611	—
Fowler	1,797	43,027	1,030	43,794	—
Fresno	194,198	215,564	321,169	88,593	—
Huron	600,326	109,791	118,782	591,335	—
Kerman	8,018	188,018	—	196,036	—
Kingsburg	172,116	100,065	63,755	208,426	—
Mendota	309,595	92,899	82,944	319,550	—
Orange Cove	29,191	166,133	—	195,324	—
Parlier	304,948	264,989	61,987	507,950	—
Reedley	178,548	415,174	317,030	276,692	—
San Joaquin	140,044	35,467	71,696	103,815	—
Sanger	1,440,474	437,652	385,440	1,492,686	—
Selma	—	223,608	217,780	5,828	—
Glenn County	—	—	—	—	—
Orland	27,636	117,698	16,858	128,476	—
Willows	1,015	1,128,978	1,129,506	487	—
Humboldt County	14,606	982,931	983,678	13,859	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
Humboldt County —(continued)					
Blue Lake	\$ 79,123	\$ 30,024	\$ 84,325	\$ 24,822	\$ —
Ferndale	83,196	36,205	69,063	50,338	—
Fortuna	402,837	203,854	254,002	352,689	318,174
Rio Dell	16,492	42,945	27,747	31,690	—
Trinidad	31,064	9,571	36,807	3,828	—
Imperial County	45,942	414,491	414,491	45,942	—
Brawley	37,400	278,863	178,742	137,521	—
Calexico	72,036	292,507	351,485	13,058	—
Calipatria	166,308	76,444	28,568	214,184	—
El Centro	27,831	514,439	490,738	51,532	—
Holtville	265,752	114,830	358,276	22,306	—
Imperial	46,315	78,571	22,719	102,167	—
Westmorland	192,347	6,000	70,585	127,762	—
Inyo County	—	26,164	26,164	—	—
Bishop	48,828	4,099	27,680	25,247	—
Kern County	—	863,732	1,251,249	(387,517)	—
Arvin	44,764	142,932	326,293	(138,597)	—
Bakersfield	2,192	155,617	157,809	—	—
California City	—	57,551	57,551	—	—
Delano	73,051	44,129	117,180	—	—
Maricopa	—	55	—	55	—
Ridgecrest	—	850,994	846,826	4,168	—
Shafter	—	80,092	80,092	—	—
Taft	154,955	19,393	132,425	41,923	—
Tehachapi	—	272,028	—	272,028	—
Wasco	420,230	504,571	543,816	380,985	—
Kings County	—	216,863	216,863	—	—
Avenal	227,574	102,238	61,893	267,919	—
Corcoran	139,493	—	—	139,493	—
Hanford	620,852	246,164	107,292	759,724	72,605
Lemoore	175,703	152,596	—	328,299	—
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Susanville	—	95,000	95,000	—	—
Los Angeles County	285,498	4,031,810	3,754,259	563,049	—
Artesia	—	21,528	21,528	—	—
Avalon	—	2,998	2,751	247	—
Baldwin Park	13,826	19,322	285,174	(252,026)	—
Bell	14,879	16,878	31,757	—	—
Bell Gardens	—	4,744	—	4,744	—
Bellflower	—	—	32,845	(32,845)	—
Beverly Hills	—	48	—	48	—
Carson	81,864	—	—	81,864	—
Claremont	16,005	3,609	19,536	78	—
Compton	114,518	91,022	63,245	142,295	—
Covina	—	54,930	54,930	—	—
Cudahy	7,350	250	7,966	(366)	—
Culver City	857	18,235	19,092	—	—
Diamond Bar	—	44,979	44,979	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
Los Angeles County —(continued)					
Downey	\$ 128	\$ 16,971	\$ 17,099	\$ —	—
Duarte	—	9,775	9,775	—	—
El Monte	786	—	786	—	—
El Segundo	18	7,222	7,200	40	—
Gardena	—	24,946	24,746	200	—
Glendale	—	148,242	1,979	146,263	—
Glendora	1,026	22,960	26,010	(2,024)	—
Hawthorne	703	34,395	35,098	—	—
Hermosa Beach	78,960	83,454	80,095	82,319	—
Huntington Park	—	26	(691)	717	—
Inglewood	2,888	84,308	87,947	(751)	—
La Habra Heights	14,032	12	—	14,044	—
La Mirada	—	461,629	461,629	—	—
La Puente	—	17,648	—	17,648	—
Lakewood	—	64,840	64,840	—	—
Lancaster	923,287	3,492,495	1,373,583	3,042,199	—
Lawndale	22,708	13,562	35,977	293	—
Long Beach	—	110,354	122,660	(12,306)	—
Los Angeles	2,909,561	1,475,277	763,010	3,621,828	2,704,455
Lynwood	30,166	29,941	56,651	3,456	—
Malibu	—	10,513	10,139	374	—
Maywood	3	36,001	(1,559)	37,563	—
Monrovia	1,971	151	—	2,122	—
Monterey Park	—	28,741	28,741	—	—
Norwalk	—	28,322	28,322	—	—
Palmdale	344,951	3,100,038	3,405,624	39,365	—
Paramount	—	24,167	24,167	—	—
Pasadena	—	45,000	45,000	—	—
Pico Rivera	839	76,203	76,967	75	—
Pomona	166,764	52,703	172,712	46,755	—
Rancho Palos Verdes	—	1,967	1,959	8	8
Rolling Hills Estates	31	—	—	31	—
Rosemead	2,545	3,610	3,610	2,545	—
San Marino	46,351	26,880	(18,434)	91,665	—
Santa Clarita	215,731	3,829,860	3,892,620	152,971	—
Santa Monica	962,753	206,834	99,256	1,070,331	—
Sierra Madre	31,459	844	28,581	3,722	—
South El Monte	—	26	(184)	210	—
South Gate	—	—	23,362	(23,362)	—
South Pasadena	—	27,097	6,077	21,020	—
Temple City	—	24,505	24,500	5	—
Torrance	—	64,470	50,000	14,470	—
West Covina	20,039	23,399	27,235	16,203	—
West Hollywood	31,161	—	31,161	—	—
Whittier	—	—	(4,297)	4,297	—
Madera County	—	1,058,877	1,058,877	—	—
Chowchilla	7,180	40,168	27,833	19,515	—
Madera	89,039	489,364	427,077	151,326	—
Marin County	—	—	—	—	—
Novato	—	10,462	10,462	—	—
Mariposa County	—	213,203	213,203	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
Mendocino County	\$ —	\$ 132,638	\$ 132,638	\$ —	\$ —
Fort Bragg	—	523,704	523,704	—	—
Ukiah	113,123	—	—	113,123	—
Merced County	—	893,524	893,524	—	—
Atwater	266,315	327,480	160,503	433,292	—
Dos Palos	—	49,566	49,566	—	—
Gustine	102,262	52,223	164,545	(10,060)	—
Livingston	283,334	138,347	4,833	416,848	—
Los Banos	1,639,275	351,658	2,388,774	(397,841)	—
Merced	—	639,781	639,781	—	—
Modoc County	—	—	—	—	—
Alturas	1,243	(14)	1,229	—	—
Mono County	39,083	165,757	204,840	—	—
Mammoth Lakes	217,488	175,980	282,131	111,337	—
Monterey County	65,690	1,582,666	1,582,666	65,690	—
Gonzales	—	582,740	582,740	—	—
Greenfield	429,620	142,091	575,618	(3,907)	—
King City	—	50,000	50,000	—	—
Salinas	7,494	—	—	7,494	—
Seaside	2,315	—	—	2,315	—
Napa County	—	644,832	644,832	—	—
American Canyon	—	300,000	300,000	—	—
Napa	—	583,800	583,800	—	—
St. Helena	—	—	—	—	689,986
Yountville	—	118,034	118,034	—	—
Nevada County	—	28,000	28,000	—	—
Nevada City	3	6,089	—	6,092	—
Orange County	—	461,357	131,980	329,377	—
Buena Park	8,572	(8,572)	—	—	—
Fountain Valley	—	—	(34,639)	34,639	—
Fullerton	—	9,887	7,384	2,503	—
Irvine	9,125	549	9,674	—	—
Newport Beach	49,704	4,069	(896)	54,669	—
Placentia	329,319	47	—	329,366	—
San Clemente	—	—	20	(20)	—
Santa Ana	—	—	41,505	(41,505)	—
Westminster	—	1,474,407	(64,935)	1,539,342	—
Placer County	—	1,900,000	1,900,000	—	—
Auburn	655,384	733,184	194,251	1,194,317	820,000
Colfax	118,111	81,912	106,066	93,957	—
Lincoln	195,771	—	—	195,771	—
Loomis	208,699	292,887	391,467	110,119	—
Rocklin	1,657,627	1,724,535	277,111	3,105,051	—
Plumas County	—	—	—	—	—
Portola	108,844	10,010	59,258	59,596	—
Riverside County	1,168,522	178,964	549,969	797,517	—
Banning	50,036	1,074	34,639	16,471	—
Blythe	405	664,316	280,466	384,255	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
Riverside County —(continued)					
Canyon Lake	\$ —	\$ 10,000	\$ 10,000	\$ —	\$ —
Corona	2,089	—	2,089	—	—
Indio	49,178	363	44,500	5,041	—
Moreno Valley	—	29,535	(143,388)	172,923	—
Norco	938,782	—	—	938,782	—
Riverside	103,162	—	95,352	7,810	—
San Jacinto	2,871	267	—	3,138	—
Sacramento County	—	389,422	529,014	(139,592)	—
Folsom	43,494	87,409	24,851	106,052	—
Galt	226,894	619,494	432,445	413,943	75,855
Isleton	95,887	135	—	96,022	—
Sacramento	284,169	272,811	333,960	223,020	—
San Benito County	—	—	—	—	—
Hollister	31,306	—	—	31,306	—
San Bernardino County	—	1,723,956	1,723,956	—	—
Adelanto	—	45,430	(149,486)	194,916	—
Apple Valley	3,676,340	1,337,148	168,760	4,844,728	—
Barstow	110,386	206,182	25,586	290,982	290,982
Hesperia	1,371	991,114	890,405	102,080	—
Highland	—	22,650	22,650	—	—
Rancho Cucamonga	244,507	31,838	33,163	243,182	—
Rialto	268,017	30,439	51,499	246,957	—
San Bernardino	—	—	5,644	(5,644)	—
Twentynine Palms	178,581	9,796	46,165	142,212	—
Upland	12,859	740	—	13,599	—
Victorville	1,171,730	643,729	1,273,703	541,756	—
Yucca Valley	859,806	43,249	26,763	876,292	—
San Diego County	—	2,386	2,386	—	—
Carlsbad	215,021	131,290	43,799	302,512	—
Chula Vista	590,902	139,045	76,485	653,462	—
Encinitas	—	31,707	31,707	—	—
Escondido	—	93,705	28,705	65,000	65,000
La Mesa	—	85,000	85,000	—	—
Lemon Grove	15,325	158,188	125,058	48,455	—
Oceanside	87,431	2,000,000	2,038,398	49,033	—
Poway	59,093	4,325	—	63,418	—
San Diego	1,250,420	—	460,290	790,130	—
Santee	21,910	949	—	22,859	22,859
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	14,698	3,982	150,820	(132,140)	—
Lodi	77,077	1,028,950	911,785	194,242	194,242
Manteca	350,009	909,810	850,965	408,854	—
Ripon	315,638	605,150	794,750	126,038	—
Stockton	154,024	139,592	268,725	24,891	—
Tracy	287,044	—	—	287,044	—
San Luis Obispo County	—	1,508,701	1,508,701	—	—
Arroyo Grande	—	239,726	239,726	—	—
Atascadero	304,976	226,315	58,534	472,757	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
San Luis Obispo County —(continued)					
El Paso De Robles	\$ 134,819	\$ 49,545	\$ 32,203	\$ 152,161	\$ —
Grover Beach	154,664	187,665	351,752	(9,423)	—
Pismo Beach	172,470	138,425	282,824	28,071	—
San Luis Obispo	—	24,068	24,068	—	—
San Mateo County	106,874	—	106,874	—	—
Burlingame	237,378	100,000	79,262	258,116	—
Menlo Park	—	87,973	87,973	—	—
San Mateo	5,232	56,279	56,279	5,232	—
Santa Barbara County	—	1,389,438	1,389,438	—	—
Buellton	206,433	40,680	25,066	222,047	—
Carpinteria	9,994	8,984	1,567	17,411	—
Guadalupe	407,935	14,776	370,752	51,959	—
Lompoc	969,326	1,204,462	1,193,971	979,817	—
Santa Barbara	158,023	68,520	21,525	205,018	—
Santa Maria	78,391	1,290,733	1,212,986	156,138	—
Solvang	—	27,689	—	27,689	—
Santa Clara County	—	201,808	201,808	—	—
Campbell	21,540	—	—	21,540	—
Cupertino	—	61,946	61,946	—	—
Los Gatos	—	17,868	17,868	—	—
Milpitas	—	32,193	32,193	—	—
Santa Clara	—	55,732	55,732	—	—
Saratoga	3,748	94,792	218,599	(120,059)	—
Sunnyvale	40,951	—	—	40,951	—
Santa Cruz County	3,179	203,014	57,050	149,143	—
Capitola	—	27,900	27,900	—	—
Santa Cruz	33,129	54,069	57,539	29,659	—
Watsonville	—	72,004	72,004	—	—
Shasta County	—	1,508,456	678,247	830,209	—
Anderson	56,378	377,579	161,477	272,480	—
Redding	—	112,850	112,850	—	—
Shasta Lake	332,866	142,671	165,491	310,046	310,046
Sierra County	—	—	—	—	—
Siskiyou County	—	257,961	257,961	—	—
Dorris	69,876	29,569	49,478	49,967	—
Dunsmuir	38,359	23,061	12,197	49,223	—
Etna	41,802	10,305	11,773	40,334	—
Fort Jones	26,190	9,253	9,452	25,991	—
Mt. Shasta	133,543	37,294	59,805	111,032	—
Tulelake	51,423	—	(22,817)	74,240	—
Weed	—	32,070	32,070	—	—
Yreka	285,357	75,132	21,986	338,503	—
Solano County	—	39,500	39,500	—	—
Fairfield	—	3,823,262	3,823,262	—	—
Rio Vista	35,736	—	35,736	—	—
Suisun City	—	235,648	189,338	46,310	—
Vacaville	—	30,778	30,778	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
Sonoma County	\$ —	\$ 20,000	\$ 20,000	\$ —	\$ —
Cloverdale	70,844	—	60,899	9,945	—
Cotati	5,648	—	—	5,648	—
Healdsburg	1,977	208,945	196,951	13,971	—
Rohnert Park	—	71,392	71,392	—	—
Santa Rosa	—	301,943	301,943	—	—
Stanislaus County	—	1,624,649	1,598,949	25,700	—
Ceres	1,190,180	577,269	814,504	952,945	—
Hughson	462,317	113,349	73,237	502,429	—
Modesto	7,631	1,873,291	1,632,774	248,148	—
Newman	4,011	110,644	100,488	14,167	—
Patterson	160,271	297,669	376,068	81,872	81,872
Riverbank	306,865	531,009	30,479	807,395	805,414
Turlock	—	29,928	12,911	17,017	—
Sutter County	—	945,362	945,362	—	—
Live Oak	157,907	—	—	157,907	—
Yuba City	639,921	851,551	—	1,491,472	1,491,472
Tehama County	—	519,015	519,015	—	—
Corning	28,165	121,251	96,319	53,097	—
Red Bluff	—	117,617	70,882	46,735	—
Tehama	73,177	7,488	—	80,665	80,665
Trinity County	—	—	—	—	—
Tulare County	—	1,865,955	1,865,955	—	—
Dinuba	—	178,542	178,542	—	—
Exeter	298,864	205,611	129,683	374,792	—
Farmersville	144,644	200,768	31,220	314,192	—
Lindsay	196,416	227,244	171,093	252,567	—
Porterville	1,035,839	683,824	181,125	1,538,538	1,538,539
Tulare	48,446	3,820	—	52,266	—
Visalia	2,404,960	994,044	654,911	2,744,093	—
Woodlake	198,969	86,491	21,228	264,232	—
Tuolumne County	18,921	587,953	549,073	57,801	57,801
Sonora	127,820	60,100	47,733	140,187	—
Ventura County	—	188,544	188,544	—	—
Camarillo	2,214,334	1,952,551	1,617,611	2,549,274	—
Fillmore	444,025	236,335	393,697	286,663	—
Moorpark	2,354,443	665,248	1,014,557	2,005,134	—
Ojai	207,774	385,843	509,153	84,464	—
Oxnard	2,728,573	1,674,625	2,616,725	1,786,473	1,786,473
Port Hueneme	597,374	764,807	568,216	793,965	—
San Buenaventura	7,468,033	1,102,079	2,940,474	5,629,638	5,629,638
Santa Paula	40,496	592,558	314,952	318,102	228,273
Simi Valley	—	1,782,411	1,782,411	—	—
Thousand Oaks	6,111,434	2,390,624	6,425,186	2,076,872	687,770
Yolo County	—	756,449	756,449	—	—
Davis	600,817	364,054	426,269	538,602	—
Woodland	62,033	1,134,543	727,608	468,968	—
Yuba County	—	438,924	438,924	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2000	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2001	Portion of Restricted Balance Obligated or Committed June 30, 2001
Yuba County —(continued)					
Marysville	\$ 233,625	\$ 60,064	\$ 89,780	\$ 203,909	\$ —
Wheatland	198,188	30,851	—	229,039	—
Total City	67,842,419	73,514,990	71,348,874	70,008,535	17,894,328
Total County	3,295,843	34,271,784	33,659,016	3,908,611	538,353
Grand Total	\$ 71,138,262	\$ 107,786,774	\$ 105,007,890	\$ 73,917,146	\$ 18,432,681

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
Alameda County	\$ —	\$ —	\$ —
Alameda	—	—	—
Dublin	—	—	—
Emeryville	—	—	—
Fremont	—	—	—
Newark	—	—	—
Oakland	—	—	—
Piedmont	—	—	—
San Leandro	—	—	—
Union City	—	—	—
Alpine County	—	—	—
Amador County	—	480,552	480,552
Ione	—	228,188	228,188
Plymouth	—	18,003	18,003
Sutter Creek	—	187,091	187,091
Butte County	—	—	—
Biggs	—	87,340	87,340
Gridley	—	171	171
Oroville	—	5,762	5,762
Paradise	—	649,930	649,930
Calaveras County	—	—	—
Angels	—	125,529	125,529
Colusa County	—	—	—
Contra Costa County	—	—	—
Brentwood	—	—	—
Concord	—	—	—
Danville	(21,172)	—	(21,172)
El Cerrito	—	—	—
Martinez	1,913	—	1,913
Moraga	—	—	—
Orinda	—	—	—
Pinole	—	—	—
San Ramon	—	—	—
Walnut Creek	—	—	—
Del Norte County	—	—	—
Crescent City	—	—	—
El Dorado County	—	43,188	43,188
Placerville	—	142,973	142,973
South Lake Tahoe	—	—	—
Fresno County	1,033,693	—	1,033,693
Clovis	34,886	1,058,659	1,093,545
Coalinga	12,040	220,590	232,630
Firebaugh	4,659	227,952	232,611
Fowler	3,714	40,080	43,794
Fresno	88,593	—	88,593
Huron	30,614	560,721	591,335
Kerman	8,960	187,076	196,036
Kingsburg	17,155	191,271	208,426
Mendota	—	319,550	319,550
Orange Cove	10,722	184,602	195,324
Parlier	4,906	503,044	507,950
Reedley	8,874	267,818	276,692
San Joaquin	1,455	102,360	103,815
Sanger	16,184	1,476,502	1,492,686

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
Fresno County — (continued)			
Selma	\$ 5,828	\$ —	\$ 5,828
Glenn County	—	—	—
Orland	—	128,476	128,476
Willows	—	487	487
Humboldt County	13,859	—	13,859
Blue Lake	—	24,822	24,822
Eureka	—	—	—
Ferndale	—	50,338	50,338
Fortuna	—	352,689	352,689
Rio Dell	—	31,690	31,690
Trinidad	—	3,828	3,828
Imperial County	45,942	—	45,942
Brawley	44,493	93,028	137,521
Calexico	—	13,058	13,058
Calipatria	21,226	192,958	214,184
El Centro	11,546	39,986	51,532
Holtville	35,616	(13,310)	22,306
Imperial	58,542	43,625	102,167
Westmorland	328	127,434	127,762
Inyo County	—	—	—
Bishop	—	25,247	25,247
Kern County	(387,517)	—	(387,517)
Arvin	(4,725)	(133,872)	(138,597)
Bakersfield	—	—	—
California City	—	—	—
Delano	—	—	—
Maricopa	—	55	55
Ridgecrest	—	4,168	4,168
Shafter	—	—	—
Taft	—	41,923	41,923
Tehachapi	—	272,028	272,028
Wasco	4,367	376,618	380,985
Kings County	—	—	—
Avenal	—	267,919	267,919
Corcoran	—	139,493	139,493
Hanford	—	759,724	759,724
Lemoore	—	328,299	328,299
Lake County	—	—	—
Lassen County	—	—	—
Susanville	—	—	—
Los Angeles County	563,049	—	563,049
Artesia	—	—	—
Avalon	247	—	247
Baldwin Park	(252,026)	—	(252,026)
Bell	—	—	—
Bell Gardens	4,744	—	4,744
Bellflower	(32,845)	—	(32,845)
Beverly Hills	48	—	48
Burbank	—	—	—
Carson	81,864	—	81,864
Claremont	78	—	78
Commerce	—	—	—
Compton	142,295	—	142,295
Covina	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
Los Angeles County — (continued)			
Cudahy	\$ (366)	\$ —	\$ (366)
Culver City	—	—	—
Diamond Bar	—	—	—
Downey	—	—	—
Duarte	—	—	—
El Monte	—	—	—
El Segundo	40	—	40
Gardena	200	—	200
Glendale	—	146,263	146,263
Glendora	(2,024)	—	(2,024)
Hawthorne	—	—	—
Hermosa Beach	82,319	—	82,319
Huntington Park	717	—	717
Industry	—	—	—
Inglewood	(751)	—	(751)
La Habra Heights	14,044	—	14,044
La Mirada	—	—	—
La Puente	17,648	—	17,648
La Verne	—	—	—
Lakewood	—	—	—
Lancaster	128,768	2,913,431	3,042,199
Lawndale	293	—	293
Lomita	—	—	—
Long Beach	(12,306)	—	(12,306)
Los Angeles	3,621,828	—	3,621,828
Lynwood	3,456	—	3,456
Malibu	374	—	374
Maywood	37,563	—	37,563
Monrovia	2,122	—	2,122
Montebello	—	—	—
Monterey Park	—	—	—
Norwalk	—	—	—
Palmdale	39,365	—	39,365
Paramount	—	—	—
Pasadena	—	—	—
Pico Rivera	75	—	75
Pomona	46,755	—	46,755
Rancho Palos Verdes	8	—	8
Rolling Hills Estates	31	—	31
Rosemead	2,545	—	2,545
San Gabriel	—	—	—
San Marino	91,665	—	91,665
Santa Clarita	164,457	(11,486)	152,971
Santa Fe Springs	—	—	—
Santa Monica	243,969	826,362	1,070,331
Sierra Madre	3,722	—	3,722
Signal Hill	—	—	—
South El Monte	210	—	210
South Gate	(23,362)	—	(23,362)
South Pasadena	21,020	—	21,020
Temple City	5	—	5
Torrance	14,470	—	14,470
Vernon	—	—	—
Walnut	—	—	—
West Covina	16,203	—	16,203
West Hollywood	—	—	—
Westlake Village	—	—	—
Whittier	4,297	—	4,297
Madera County	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
Madera County — (continued)			
Chowchilla	\$ —	\$ 19,515	\$ 19,515
Madera	—	151,326	151,326
Marin County	—	—	—
Fairfax	—	—	—
Novato	—	—	—
San Anselmo	—	—	—
Sausalito	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Ukiah	1,985	111,138	113,123
Merced County	—	—	—
Atwater	—	433,292	433,292
Dos Palos	—	—	—
Gustine	—	(10,060)	(10,060)
Livingston	—	416,848	416,848
Los Banos	—	(397,841)	(397,841)
Merced	—	—	—
Modoc County	—	—	—
Alturas	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	111,337	111,337
Monterey County	65,690	—	65,690
Gonzales	—	—	—
Greenfield	—	(3,907)	(3,907)
King City	—	—	—
Pacific Grove	—	—	—
Salinas	—	7,494	7,494
Sand City	—	—	—
Seaside	—	2,315	2,315
Napa County	—	—	—
American Canyon	—	—	—
Napa	—	—	—
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—
Grass Valley	—	—	—
Nevada City	—	6,092	6,092
Truckee	—	—	—
Orange County	329,377	—	329,377
Buena Park	—	—	—
Dana Point	—	—	—
Fountain Valley	34,639	—	34,639
Fullerton	2,503	—	2,503
Garden Grove	—	—	—
Huntington Beach	—	—	—
Irvine	—	—	—
La Habra	—	—	—
Los Alamitos	—	—	—
Newport Beach	—	54,669	54,669
Placentia	725	328,641	329,366
San Clemente	(20)	—	(20)
San Juan Capistrano	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
Orange County — (continued)			
Santa Ana	\$ (41,505)	\$ —	\$ (41,505)
Seal Beach	—	—	—
Stanton	—	—	—
Tustin	—	—	—
Westminster	—	1,539,342	1,539,342
Placer County	—	—	—
Auburn	—	1,194,317	1,194,317
Colfax	—	93,957	93,957
Lincoln	—	195,771	195,771
Loomis	—	110,119	110,119
Rocklin	22,567	3,082,484	3,105,051
Plumas County	—	—	—
Portola	—	59,596	59,596
Riverside County	199,642	597,875	797,517
Banning	16,471	—	16,471
Blythe	—	384,255	384,255
Canyon Lake	—	—	—
Coachella	—	—	—
Corona	—	—	—
Desert Hot Springs	—	—	—
Indio	5,041	—	5,041
La Quinta	—	—	—
Lake Elsinore	—	—	—
Moreno Valley	172,923	—	172,923
Norco	938,782	—	938,782
Palm Desert	—	—	—
Perris	—	—	—
Riverside	—	7,810	7,810
San Jacinto	3,138	—	3,138
Temecula	—	—	—
Sacramento County	(139,592)	—	(139,592)
Elk Grove	—	—	—
Folsom	—	106,052	106,052
Galt	—	413,943	413,943
Isleton	11,619	84,403	96,022
Sacramento	—	223,020	223,020
San Benito County	—	—	—
Hollister	—	31,306	31,306
San Juan Bautista	—	—	—
San Bernardino County	—	—	—
Adelanto	—	194,916	194,916
Apple Valley	—	4,844,728	4,844,728
Barstow	—	290,982	290,982
Big Bear Lake	—	—	—
Chino	—	—	—
Fontana	—	—	—
Hesperia	—	102,080	102,080
Highland	—	—	—
Rancho Cucamonga	20,846	222,336	243,182
Rialto	—	246,957	246,957
San Bernardino	(5,644)	—	(5,644)
Twentynine Palms	—	142,212	142,212
Upland	13,599	—	13,599
Victorville	(14,327)	556,083	541,756
Yucaipa	—	—	—
Yucca Valley	—	876,292	876,292

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
San Diego County	\$ —	\$ —	\$ —
Carlsbad	302,512	—	302,512
Chula Vista	653,462	—	653,462
Del Mar	—	—	—
Encinitas	—	—	—
Escondido	65,000	—	65,000
La Mesa	—	—	—
Lemon Grove	6,376	42,079	48,455
Oceanside	49,033	—	49,033
Poway	63,418	—	63,418
San Diego	790,130	—	790,130
Santee	22,859	—	22,859
Solana Beach	—	—	—
San Francisco County	—	—	—
San Francisco	—	—	—
San Joaquin County	—	—	—
Escalon	—	(132,140)	(132,140)
Lathrop	—	—	—
Lodi	—	194,242	194,242
Manteca	78,800	330,054	408,854
Ripon	—	126,038	126,038
Stockton	24,891	—	24,891
Tracy	—	287,044	287,044
San Luis Obispo County	—	—	—
Arroyo Grande	—	—	—
Atascadero	112,122	360,635	472,757
El Paso De Robles	—	152,161	152,161
Grover Beach	24,594	(34,017)	(9,423)
Pismo Beach	6,677	21,394	28,071
San Luis Obispo	—	—	—
San Mateo County	—	—	—
Atherton	—	—	—
Burlingame	237,378	20,738	258,116
Daly City	—	—	—
East Palo Alto	—	—	—
Foster City	—	—	—
Half Moon Bay	—	—	—
Hillsborough	—	—	—
Menlo Park	—	—	—
San Bruno	—	—	—
San Carlos	—	—	—
San Mateo	5,232	—	5,232
South San Francisco	—	—	—
Woodside	—	—	—
Santa Barbara County	—	—	—
Buellton	9,684	212,363	222,047
Carpinteria	17,411	—	17,411
Guadalupe	—	51,959	51,959
Lompoc	88,508	891,309	979,817
Santa Barbara	205,018	—	205,018
Santa Maria	141,926	14,212	156,138
Solvang	3,513	24,176	27,689
Santa Clara County	—	—	—
Campbell	21,540	—	21,540
Cupertino	—	—	—
Gilroy	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
Santa Clara County — (continued)			
Los Gatos	\$ —	\$ —	\$ —
Milpitas	—	—	—
Monte Sereno	—	—	—
Morgan Hill	—	—	—
San Jose	—	—	—
Santa Clara	—	—	—
Saratoga	(120,059)	—	(120,059)
Sunnyvale	40,951	—	40,951
Santa Cruz County	—	149,143	149,143
Capitola	—	—	—
Santa Cruz	—	29,659	29,659
Scotts Valley	—	—	—
Watsonville	—	—	—
Shasta County	—	830,209	830,209
Anderson	—	272,480	272,480
Redding	—	—	—
Shasta Lake	—	310,046	310,046
Sierra County	—	—	—
Siskiyou County	—	—	—
Dorris	—	49,967	49,967
Dunsmuir	—	49,223	49,223
Etna	—	40,334	40,334
Fort Jones	—	25,991	25,991
Montague	—	—	—
Mt. Shasta	—	111,032	111,032
Tulelake	—	74,240	74,240
Weed	—	—	—
Yreka	—	338,503	338,503
Solano County	—	—	—
Benicia	—	—	—
Dixon	—	—	—
Fairfield	—	—	—
Rio Vista	—	—	—
Suisun City	—	46,310	46,310
Vacaville	—	—	—
Vallejo	—	—	—
Sonoma County	—	—	—
Cloverdale	—	9,945	9,945
Cotati	5,648	—	5,648
Healdsburg	—	13,971	13,971
Rohnert Park	—	—	—
Santa Rosa	—	—	—
Sebastopol	—	—	—
Sonoma	—	—	—
Windsor	—	—	—
Stanislaus County	25,700	—	25,700
Ceres	—	952,945	952,945
Hughson	10,039	492,390	502,429
Modesto	(250,789)	498,937	248,148
Newman	—	14,167	14,167
Patterson	—	81,872	81,872
Riverbank	1,981	805,414	807,395
Turlock	17,017	—	17,017
Waterford	—	—	—
Sutter County	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2001
Sutter County — (continued)			
Live Oak	\$ —	\$ 157,907	\$ 157,907
Yuba City	—	1,491,472	1,491,472
Tehama County	—	—	—
Corning	—	53,097	53,097
Red Bluff	—	46,735	46,735
Tehama	—	80,665	80,665
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	—	—
Exeter	—	374,792	374,792
Farmersville	—	314,192	314,192
Lindsay	—	252,567	252,567
Porterville	—	1,538,538	1,538,538
Tulare	—	52,266	52,266
Visalia	—	2,744,093	2,744,093
Woodlake	—	264,232	264,232
Tuolumne County	57,801	—	57,801
Sonora	—	140,187	140,187
Ventura County	—	—	—
Camarillo	36,743	2,512,531	2,549,274
Fillmore	—	286,663	286,663
Moorpark	69,245	1,935,889	2,005,134
Ojai	32,230	52,234	84,464
Oxnard	—	1,786,473	1,786,473
Port Hueneme	6,057	787,908	793,965
San Buenaventura	—	5,629,638	5,629,638
Santa Paula	—	318,102	318,102
Simi Valley	—	—	—
Thousand Oaks	44,439	2,032,433	2,076,872
Yolo County	—	—	—
Davis	—	538,602	538,602
West Sacramento	—	—	—
Winters	—	—	—
Woodland	—	468,968	468,968
Yuba County	—	—	—
Marysville	—	203,909	203,909
Wheatland	—	229,039	229,039
Total City	8,871,417	61,137,118	70,008,535
Total County	1,807,644	2,100,967	3,908,611
Grand Total	\$ 10,679,061	\$ 63,238,085	\$ 73,917,146

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Alameda County	\$ 256,070	\$ —	\$ —	\$ —	\$ 256,070
Alameda	—	—	—	—	—
Dublin	32,988	—	—	—	32,988
Emeryville	—	—	—	—	—
Fremont	2,860	—	—	—	2,860
Newark	—	129,000	—	—	129,000
Oakland	133,115	—	—	—	133,115
Piedmont	30,822	—	—	—	30,822
San Leandro	—	—	—	—	—
Union City	—	—	—	—	—
Alpine County	—	—	—	—	—
Amador County	—	285,427	—	—	285,427
Ione	—	102,029	—	9,651	111,680
Plymouth	—	11,569	—	13	11,582
Sutter Creek	—	29,408	—	15,757	45,165
Butte County	—	1,828,583	—	—	1,828,583
Biggs	—	47,707	—	3,315	51,022
Gridley	—	74,506	—	—	74,506
Oroville	—	18,174	—	7,826	26,000
Paradise	—	—	—	—	—
Calaveras County	—	138,060	—	—	138,060
Angels	—	134,461	—	5,244	139,705
Colusa County	—	—	—	—	—
Contra Costa County	170,000	—	—	—	170,000
Brentwood	—	5,767	—	—	5,767
Concord	—	—	—	—	—
Danville	258,953	—	—	—	258,953
El Cerrito	—	—	—	—	—
Martinez	57,377	—	—	—	57,377
Moraga	—	—	—	—	—
Orinda	—	—	—	—	—
Pinole	—	—	—	—	—
San Ramon	—	—	—	—	—
Walnut Creek	—	—	—	—	—
Del Norte County	—	—	—	—	—
Crescent City	—	417	—	—	417
El Dorado County	—	445,989	—	1	445,990
Placerville	—	—	—	—	—
South Lake Tahoe	—	—	—	—	—
Fresno County	86,961	3,035,778	57,613	—	3,180,352
Clovis	34,886	750,732	—	—	785,618
Coalinga	7,485	188,644	—	—	196,129
Firebaugh	3,026	76,472	—	8,081	87,579
Fowler	1,906	41,057	11	53	43,027
Fresno	207,401	—	8,163	—	215,564
Huron	2,893	99,578	696	6,624	109,791
Kerman	—	174,471	942	12,605	188,018
Kingsburg	4,644	92,661	2,880	-120	100,065
Mendota	3,868	80,152	—	8,879	92,899

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Fresno County — (continued)					
Orange Cove	\$ 3,898	\$ 153,396	\$ —	\$ 8,839	\$ 166,133
Parlier	5,613	239,404	—	19,972	264,989
Reedley	10,326	390,875	485	13,488	415,174
San Joaquin	1,605	29,722	172	3,968	35,467
Sanger	9,388	336,279	893	91,092	437,652
Selma	9,213	208,567	5,828	—	223,608
Glenn County	—	—	—	—	—
Orland	—	114,405	—	3,293	117,698
Willows	—	1,128,978	—	—	1,128,978
Humboldt County	45,000	937,931	—	—	982,931
Blue Lake	—	25,759	—	4,265	30,024
Eureka	—	—	—	—	—
Ferndale	—	33,642	—	2,563	36,205
Fortuna	—	182,615	—	21,239	203,854
Rio Dell	—	42,945	—	—	42,945
Trinidad	—	8,074	—	1,497	9,571
Imperial County	—	414,491	—	—	414,491
Brawley	35,200	238,488	888	4,287	278,863
Calexico	21,000	271,077	100	330	292,507
Calipatria	13,700	56,132	534	6,078	76,444
El Centro	—	514,439	—	—	514,439
Holtville	13,100	89,489	1,347	10,894	114,830
Imperial	8,902	62,383	5,400	1,886	78,571
Westmorland	—	6,000	—	—	6,000
Inyo County	—	26,164	—	—	26,164
Bishop	—	1,046	—	3,053	4,099
Kern County	—	863,732	—	—	863,732
Arvin	1,433	140,750	—	749	142,932
Bakersfield	155,586	—	—	31	155,617
California City	—	57,551	—	—	57,551
Delano	—	44,129	—	—	44,129
Maricopa	—	—	—	55	55
Ridgecrest	—	838,256	—	12,738	850,994
Shafter	—	80,092	—	—	80,092
Taft	9,704	—	—	9,689	19,393
Tehachapi	—	272,028	—	—	272,028
Wasco	80,087	413,519	—	10,965	504,571
Kings County	—	216,458	—	405	216,863
Avenal	—	96,796	—	5,442	102,238
Corcoran	—	—	—	—	—
Hanford	—	149,947	—	96,217	246,164
Lemoore	—	137,720	—	14,876	152,596
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Susanville	—	95,000	—	—	95,000
Los Angeles County	961,852	3,013,219	20,114	36,625	4,031,810
Artesia	7,336	—	14,192	—	21,528
Avalon	2,998	—	—	—	2,998

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Baldwin Park	\$ 19,191	\$ —	\$ 131	\$ —	\$ 19,322
Bell	16,270	—	608	—	16,878
Bell Gardens	—	—	4,744	—	4,744
Bellflower	—	—	—	—	—
Beverly Hills	—	—	48	—	48
Burbank	—	—	—	—	—
Carson	—	—	—	—	—
Claremont	2,700	—	909	—	3,609
Commerce	—	—	—	—	—
Compton	91,022	—	—	—	91,022
Covina	54,930	—	—	—	54,930
Cudahy	—	—	250	—	250
Culver City	18,233	—	2	—	18,235
Diamond Bar	44,689	—	290	—	44,979
Downey	16,971	—	—	—	16,971
Duarte	9,775	—	—	—	9,775
El Monte	—	—	—	—	—
El Segundo	7,185	—	37	—	7,222
Gardena	24,132	—	814	—	24,946
Glendale	—	148,242	—	—	148,242
Glendora	22,960	—	—	—	22,960
Hawthorne	34,395	—	—	—	34,395
Hermosa Beach	78,960	—	4,494	—	83,454
Huntington Park	—	—	26	—	26
Industry	—	—	—	—	—
Inglewood	84,308	—	—	—	84,308
La Habra Heights	—	—	12	—	12
La Mirada	21,060	440,569	—	—	461,629
La Puente	17,648	—	—	—	17,648
La Verne	—	—	—	—	—
Lakewood	64,840	—	—	—	64,840
Lancaster	99,418	3,299,552	8,604	84,921	3,492,495
Lawndale	12,565	—	997	—	13,562
Lomita	—	—	—	—	—
Long Beach	110,354	—	—	—	110,354
Los Angeles	1,261,999	—	213,278	—	1,475,277
Lynwood	29,561	—	380	—	29,941
Malibu	10,513	—	—	—	10,513
Maywood	36,001	—	—	—	36,001
Monrovia	—	—	151	—	151
Montebello	—	—	—	—	—
Monterey Park	28,741	—	—	—	28,741
Norwalk	28,322	—	—	—	28,322
Palmdale	51,830	3,042,970	2,634	2,604	3,100,038
Paramount	24,167	—	—	—	24,167
Pasadena	45,000	—	—	—	45,000
Pico Rivera	—	—	76,203	—	76,203
Pomona	52,285	—	418	—	52,703
Rancho Palos Verdes	1,959	—	8	—	1,967
Rolling Hills Estates	—	—	—	—	—
Rosemead	3,610	—	—	—	3,610
San Gabriel	—	—	—	—	—
San Marino	26,416	—	464	—	26,880

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Santa Clarita	\$ —	\$ 3,728,164	\$ 94,928	\$ 6,768	\$ 3,829,860
Santa Fe Springs	—	—	—	—	—
Santa Monica	122,777	84,057	—	—	206,834
Sierra Madre	—	—	844	—	844
Signal Hill	—	—	—	—	—
South El Monte	—	—	26	—	26
South Gate	—	—	—	—	—
South Pasadena	27,097	—	—	—	27,097
Temple City	24,102	—	403	—	24,505
Torrance	62,921	—	1,549	—	64,470
Vernon	—	—	—	—	—
Walnut	—	—	—	—	—
West Covina	23,399	—	—	—	23,399
West Hollywood	—	—	—	—	—
Westlake Village	—	—	—	—	—
Whittier	—	—	—	—	—
Madera County	13,460	1,045,417	—	—	1,058,877
Chowchilla	—	40,168	—	—	40,168
Madera	141,856	346,200	—	1,308	489,364
Marin County	—	—	—	—	—
Fairfax	—	—	—	—	—
Novato	10,462	—	—	—	10,462
San Anselmo	—	—	—	—	—
Sausalito	—	—	—	—	—
Mariposa County	13,800	199,403	—	—	213,203
Mendocino County	—	132,638	—	—	132,638
Fort Bragg	—	523,687	—	17	523,704
Ukiah	—	—	—	—	—
Merced County	—	893,524	—	—	893,524
Atwater	—	247,275	—	80,205	327,480
Dos Palos	49,566	—	—	—	49,566
Gustine	—	47,566	—	4,657	52,223
Livingston	—	117,247	—	21,100	138,347
Los Banos	—	246,719	—	104,939	351,658
Merced	—	639,781	—	—	639,781
Modoc County	—	—	—	—	—
Alturas	—	—	-14	—	-14
Mono County	—	162,460	—	3,297	165,757
Mammoth Lakes	—	115,114	—	60,866	175,980
Monterey County	—	1,582,666	—	—	1,582,666
Gonzales	—	582,740	—	—	582,740
Greenfield	—	117,951	—	24,140	142,091
King City	—	50,000	—	—	50,000
Pacific Grove	—	—	—	—	—
Salinas	—	—	—	—	—
Sand City	—	—	—	—	—
Seaside	—	—	—	—	—
Napa County	—	644,832	—	—	644,832

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Napa County — (continued)					
American Canyon	\$ —	\$ 300,000	\$ —	\$ —	\$ 300,000
Napa	583,800	—	—	—	583,800
St. Helena	—	—	—	—	—
Yountville	—	118,034	—	—	118,034
Nevada County	—	28,000	—	—	28,000
Grass Valley	—	—	—	—	—
Nevada City	—	6,089	—	—	6,089
Truckee	—	—	—	—	—
Orange County	461,357	—	—	—	461,357
Buena Park	-8,572	—	—	—	-8,572
Dana Point	—	—	—	—	—
Fountain Valley	—	—	—	—	—
Fullerton	7,680	—	2,207	—	9,887
Garden Grove	—	—	—	—	—
Huntington Beach	—	—	—	—	—
Irvine	—	—	549	—	549
La Habra	—	—	—	—	—
Los Alamitos	—	—	—	—	—
Newport Beach	—	—	—	4,069	4,069
Placentia	—	—	47	—	47
San Clemente	—	—	—	—	—
San Juan Capistrano	—	—	—	—	—
Santa Ana	—	—	—	—	—
Seal Beach	—	—	—	—	—
Stanton	—	—	—	—	—
Tustin	—	—	—	—	—
Westminster	—	1,399,911	—	74,496	1,474,407
Placer County	—	1,900,000	—	—	1,900,000
Auburn	—	682,014	—	51,170	733,184
Colfax	—	73,483	—	8,429	81,912
Lincoln	—	—	—	—	—
Loomis	—	288,758	—	4,129	292,887
Rocklin	—	1,560,772	—	163,763	1,724,535
Plumas County	—	—	—	—	—
Portola	—	—	—	10,010	10,010
Riverside County	144,000	—	32,858	2,106	178,964
Banning	—	—	1,074	—	1,074
Blythe	—	661,191	—	3,125	664,316
Canyon Lake	—	10,000	—	—	10,000
Coachella	—	—	—	—	—
Corona	—	—	—	—	—
Desert Hot Springs	—	—	—	—	—
Indio	363	—	—	—	363
La Quinta	—	—	—	—	—
Lake Elsinore	—	—	—	—	—
Moreno Valley	30,000	—	-465	—	29,535
Norco	—	—	—	—	—
Palm Desert	—	—	—	—	—
Perris	—	—	—	—	—
Riverside	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Riverside County — (continued)					
San Jacinto	\$ 267	\$ —	\$ —	\$ —	\$ 267
Temecula	—	—	—	—	—
Sacramento County	389,422	—	—	—	389,422
Elk Grove	—	—	—	—	—
Folsom	—	83,093	—	4,316	87,409
Galt	—	610,633	—	8,861	619,494
Isleton	—	—	135	—	135
Sacramento	—	248,053	—	24,758	272,811
San Benito County	—	—	—	—	—
Hollister	—	—	—	—	—
San Juan Bautista	—	—	—	—	—
San Bernardino County	—	1,723,956	—	—	1,723,956
Adelanto	—	45,430	—	—	45,430
Apple Valley	—	1,017,793	—	319,355	1,337,148
Barstow	—	191,899	—	14,283	206,182
Big Bear Lake	—	—	—	—	—
Chino	—	—	—	—	—
Fontana	—	—	—	—	—
Hesperia	—	991,114	—	—	991,114
Highland	22,650	—	—	—	22,650
Rancho Cucamonga	13,675	—	31	18,132	31,838
Rialto	—	30,439	—	—	30,439
San Bernardino	—	—	—	—	—
Twentynine Palms	—	—	—	9,796	9,796
Upland	—	—	740	—	740
Victorville	41,561	602,168	—	—	643,729
Yucaipa	—	—	—	—	—
Yucca Valley	—	—	—	43,249	43,249
San Diego County	2,386	—	—	—	2,386
Carlsbad	111,924	—	19,366	—	131,290
Chula Vista	97,000	—	42,045	—	139,045
Del Mar	—	—	—	—	—
Encinitas	—	—	31,707	—	31,707
Escondido	93,705	—	—	—	93,705
La Mesa	—	85,000	—	—	85,000
Lemon Grove	—	155,869	—	2,319	158,188
Oceanside	2,000,000	—	—	—	2,000,000
Poway	—	—	4,325	—	4,325
San Diego	—	—	—	—	—
Santee	—	—	949	—	949
Solana Beach	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Francisco	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	—	—	—	3,982	3,982
Lathrop	—	—	—	—	—
Lodi	100,000	785,861	—	143,089	1,028,950
Manteca	4,298	876,235	3,800	25,477	909,810
Ripon	—	591,398	—	13,752	605,150

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
San Joaquin County — (continued)					
Stockton	\$ 119,470	\$ —	\$ 20,122	\$ —	\$ 139,592
Tracy	—	—	—	—	—
San Luis Obispo County	57,702	1,450,999	—	—	1,508,701
Arroyo Grande	8,988	230,738	—	—	239,726
Atascadero	14,863	211,452	—	—	226,315
El Paso De Robles	12,630	35,000	—	1,915	49,545
Grover Beach	7,101	180,564	—	—	187,665
Pismo Beach	4,763	114,505	766	18,391	138,425
San Luis Obispo	24,068	—	—	—	24,068
San Mateo County	—	—	—	—	—
Atherton	—	—	—	—	—
Burlingame	—	100,000	—	—	100,000
Daly City	—	—	—	—	—
East Palo Alto	—	—	—	—	—
Foster City	—	—	—	—	—
Half Moon Bay	—	—	—	—	—
Hillsborough	—	—	—	—	—
Menlo Park	87,973	—	—	—	87,973
San Bruno	—	—	—	—	—
San Carlos	—	—	—	—	—
San Mateo	56,279	—	—	—	56,279
South San Francisco	—	—	—	—	—
Woodside	—	—	—	—	—
Santa Barbara County	97,358	1,292,080	—	—	1,389,438
Buellton	2,171	26,615	892	11,002	40,680
Carpinteria	8,185	—	799	—	8,984
Guadalupe	1,116	13,660	—	—	14,776
Lompoc	23,145	1,095,192	5,011	81,114	1,204,462
Santa Barbara	51,958	—	16,562	—	68,520
Santa Maria	40,707	1,240,341	22,828	-13,143	1,290,733
Solvang	3,222	23,207	291	969	27,689
Santa Clara County	201,808	—	—	—	201,808
Campbell	—	—	—	—	—
Cupertino	61,946	—	—	—	61,946
Gilroy	—	—	—	—	—
Los Gatos	17,868	—	—	—	17,868
Milpitas	—	—	32,193	—	32,193
Monte Sereno	—	—	—	—	—
Morgan Hill	—	—	—	—	—
San Jose	—	—	—	—	—
Santa Clara	55,732	—	—	—	55,732
Saratoga	94,792	—	—	—	94,792
Sunnyvale	—	—	—	—	—
Santa Cruz County	—	198,303	—	4,711	203,014
Capitola	—	27,900	—	—	27,900
Santa Cruz	—	54,069	—	—	54,069
Scotts Valley	—	—	—	—	—
Watsonville	—	72,004	—	—	72,004
Shasta County	—	1,473,407	—	35,049	1,508,456

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Shasta County — (continued)					
Anderson	\$ —	\$ 351,263	\$ —	\$ 26,316	\$ 377,579
Redding	112,850	—	—	—	112,850
Shasta Lake	—	142,671	—	—	142,671
Sierra County	—	—	—	—	—
Siskiyou County	—	257,961	—	—	257,961
Dorris	—	28,766	—	803	29,569
Dunsmuir	—	21,134	—	1,927	23,061
Etna	—	8,457	—	1,848	10,305
Fort Jones	—	8,642	—	611	9,253
Montague	—	—	—	—	—
Mt. Shasta	—	31,723	—	5,571	37,294
Tulelake	—	—	—	—	—
Weed	—	32,070	—	—	32,070
Yreka	—	75,132	—	—	75,132
Solano County	—	39,500	—	—	39,500
Benicia	—	—	—	—	—
Dixon	—	—	—	—	—
Fairfield	3,823,262	—	—	—	3,823,262
Rio Vista	—	—	—	—	—
Suisun City	—	235,648	—	—	235,648
Vacaville	1,372	29,406	—	—	30,778
Vallejo	—	—	—	—	—
Sonoma County	20,000	—	—	—	20,000
Cloverdale	—	—	—	—	—
Cotati	—	—	—	—	—
Healdsburg	—	208,945	—	—	208,945
Rohnert Park	71,392	—	—	—	71,392
Santa Rosa	301,943	—	—	—	301,943
Sebastopol	—	—	—	—	—
Sonoma	—	—	—	—	—
Windsor	—	—	—	—	—
Stanislaus County	62,403	1,562,246	—	—	1,624,649
Ceres	—	480,525	—	96,744	577,269
Hughson	2,069	84,455	—	26,825	113,349
Modesto	118,000	1,702,680	29,018	23,593	1,873,291
Newman	3,466	107,178	—	—	110,644
Patterson	—	297,669	—	—	297,669
Riverbank	—	345,078	—	185,931	531,009
Turlock	29,928	—	—	—	29,928
Waterford	—	—	—	—	—
Sutter County	—	945,362	—	—	945,362
Live Oak	—	—	—	—	—
Yuba City	—	784,455	—	67,096	851,551
Tehama County	—	519,015	—	—	519,015
Corning	—	120,734	—	517	121,251
Red Bluff	—	116,302	—	1,315	117,617
Tehama	—	7,488	—	—	7,488
Trinity County	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived From Use of Sec. 99234 P.U. Code Monies	Revenue Derived From Use of Sec. 99400(a) P.U. Code Monies	Total Monies Made Available
Tulare County	\$ —	\$ 1,865,955	\$ —	\$ —	\$ 1,865,955
Dinuba	—	160,199	—	18,343	178,542
Exeter	—	178,000	—	27,611	205,611
Farmersville	—	166,507	—	34,261	200,768
Lindsay	—	205,389	—	21,855	227,244
Porterville	—	604,537	—	79,287	683,824
Tulare	—	—	—	3,820	3,820
Visalia	—	689,066	—	304,978	994,044
Woodlake	—	73,900	—	12,591	86,491
Tuolumne County	67,953	520,000	—	—	587,953
Sonora	—	48,928	—	11,172	60,100
Ventura County	172,336	16,208	—	—	188,544
Camarillo	44,000	1,704,691	1,185	202,675	1,952,551
Fillmore	—	236,335	—	—	236,335
Moorpark	20,000	504,755	3,774	136,719	665,248
Ojai	29,250	356,593	—	—	385,843
Oxnard	—	1,503,262	—	171,363	1,674,625
Port Hueneme	95,789	638,085	—	30,933	764,807
San Buenaventura	—	746,388	—	355,691	1,102,079
Santa Paula	—	578,517	—	14,041	592,558
Simi Valley	1,782,411	—	—	—	1,782,411
Thousand Oaks	49,140	2,079,475	6,327	255,682	2,390,624
Yolo County	—	756,449	—	—	756,449
Davis	—	345,909	—	18,145	364,054
West Sacramento	—	—	—	—	—
Winters	—	—	—	—	—
Woodland	—	1,134,394	—	149	1,134,543
Yuba County	—	438,924	—	—	438,924
Marysville	—	46,463	—	13,601	60,064
Wheatland	—	22,495	—	8,356	30,851
Total City	14,365,703	54,419,103	702,047	4,028,137	73,514,990
Total County	3,223,868	30,855,137	110,585	82,194	34,271,784
Grand Total	\$ 17,589,571	\$ 85,274,240	\$ 812,632	\$ 4,110,331	\$ 107,786,774

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Alameda County	Alameda	Albany	Berkeley	Dublin
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	256,070	—	—	—	32,988
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 256,070</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,988</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 256,070</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,988</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 256,070	\$ —	\$ —	\$ —	\$ 32,988
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 256,070</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,988</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Emeryville	Fremont	Hayward	Livermore	Newark
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	129,000
Street or Road Reconstruction	—	169	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	2,691	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 2,860</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 129,000</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 2,860</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 129,000</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 2,860	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	129,000
Grand Total	<u>\$ —</u>	<u>\$ 2,860</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 129,000</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Oakland	Piedmont	Pleasanton	San Leandro	Union City
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	65,256	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 65,256</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	67,859	30,822	—	—	—
Grand Total	<u>\$ 133,115</u>	<u>\$ 30,822</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 133,115	\$ 30,822	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 133,115</u>	<u>\$ 30,822</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Alpine County	Total City and County	Amador County	Amador
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	129,000	—	—	—	—
Street or Road Reconstruction	169	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	357,005	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 486,174	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	98,681	—	—	—	—
Grand Total	\$ 584,855	\$ —	\$ —	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 455,855	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	129,000	—	—	—	—
Grand Total	\$ 584,855	\$ —	\$ —	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ione	Jackson	Plymouth	Sutter Creek	Total City and County
Engineering and Administration	\$ 864	\$ —	\$ —	\$ —	\$ 864
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	24	24
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24</u>	<u>\$ 24</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 864</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 24</u></u>	<u><u>\$ 888</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	864	—	—	24	888
Grand Total	<u><u>\$ 864</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 24</u></u>	<u><u>\$ 888</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Butte County		Biggs		Chico		Gridley		Oroville	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—	94,905			—
Lighting and Traffic Signals		—		—		—	—			—
Snow Removal		—		—		—	—			—
Storm Damage		—		—		—	—			—
Other Street and Road Maintenance		1,828,583		2,830		—	—			26,000
Total Maintenance	\$	1,828,583	\$	2,830	\$	—	\$	94,905	\$	26,000
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—	—			—
Fund Adjustments		—		(3,511)		—	(8,000)			—
Planning, Transportation Planning Contributions		—		—		—	—			—
Grand Total	\$	1,828,583	\$	(681)	\$	—	\$	86,905	\$	26,000
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		1,828,583		(681)		—	86,905			26,000
Grand Total	\$	1,828,583	\$	(681)	\$	—	\$	86,905	\$	26,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Paradise	Total City and County	Calaveras County	Angels	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 2,695	\$ 2,695
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	94,905	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,857,413	138,060	16,551	154,611
Total Maintenance	<u>\$ —</u>	<u>\$ 1,952,318</u>	<u>\$ 138,060</u>	<u>\$ 16,551</u>	<u>\$ 154,611</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(11,511)	—	—	—
Planning, Transportation Planning Contributions	—	—	47,875	—	47,875
Grand Total	<u>\$ —</u>	<u>\$ 1,940,807</u>	<u>\$ 185,935</u>	<u>\$ 19,246</u>	<u>\$ 205,181</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	1,940,807	185,935	19,246	205,181
Grand Total	<u>\$ —</u>	<u>\$ 1,940,807</u>	<u>\$ 185,935</u>	<u>\$ 19,246</u>	<u>\$ 205,181</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Colusa County		Colusa		Williams		Total City and County		Contra Costa County	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—	168,822	
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—	1,178	
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	170,000
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	—	\$	—	\$	—	\$	—	\$	170,000
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	170,000
Per Sec. 99400(a), P. U. Code		—		—		—		—		—
Grand Total	\$	—	\$	—	\$	—	\$	—	\$	170,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Antioch	Brentwood	Clayton	Concord	Danville
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	5,767	—	—	280,125
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 5,767</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 280,125</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 5,767</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 280,125</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 280,125
Per Sec. 99400(a), P. U. Code	—	5,767	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 5,767</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 280,125</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	El Cerrito	Hercules	Lafayette	Martinez	Moraga
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	55,464	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,464</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,464</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 55,464	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,464</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Oakley		Orinda		Pinole		Pittsburg		Pleasant Hill	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	—	\$	—	\$	—	\$	—	\$	—
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		—		—		—		—		—
Grand Total	\$	—	\$	—	\$	—	\$	—	\$	—

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Richmond	San Pablo	San Ramon	Walnut Creek	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	510,178
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	1,178
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 511,356</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 511,356</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 505,589
Per Sec. 99400(a), P. U. Code	—	—	—	—	5,767
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 511,356</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Del Norte County	Crescent City	Total City and County	El Dorado County	Placerville
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 320,059	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	417	417	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 417</u>	<u>\$ 417</u>	<u>\$ 320,059</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	82,800	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 417</u></u>	<u><u>\$ 417</u></u>	<u><u>\$ 402,859</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	417	417	402,859	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 417</u></u>	<u><u>\$ 417</u></u>	<u><u>\$ 402,859</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	South Lake Tahoe	Total City and County	Fresno County	Clovis	Coalinga
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	3,451,130	92,073	3,729
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 3,451,130	\$ 92,073	\$ 3,729
Maintenance					
Patching	\$ —	\$ 320,059	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ 320,059	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	164,537
Fund Adjustments	—	—	—	—	17,984
Planning, Transportation Planning Contributions	—	82,800	—	—	—
Grand Total	\$ —	\$ 402,859	\$ 3,451,130	\$ 92,073	\$ 186,250
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 11,140	\$ —	\$ 3,485
Per Sec. 99400(a), P. U. Code	—	402,859	3,439,990	92,073	182,765
Grand Total	\$ —	\$ 402,859	\$ 3,451,130	\$ 92,073	\$ 186,250

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Firebaugh		Fowler		Fresno		Huron		Kerman	
Engineering and Administration	\$	—	\$	—	\$	—	\$	19,093	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		241		—		—
Signals, Safety Devices, Street Lights		—		—		70		—		—
Pedestrian Ways and Bikepaths		—		—		320,858		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	321,169	\$	—	\$	—
Maintenance										
Patching	\$	35,673	\$	—	\$	—	\$	85,850	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		990		—		13,839		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	35,673	\$	990	\$	—	\$	99,689	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		40		—		—		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	35,673	\$	1,030	\$	321,169	\$	118,782	\$	—
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	276	\$	—	\$	321,169	\$	356	\$	—
Per Sec. 99400(a), P. U. Code		35,397		1,030		—		118,426		—
Grand Total	\$	35,673	\$	1,030	\$	321,169	\$	118,782	\$	—

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Kingsburg	Mendota	Orange Cove	Parlier	Reedley
Engineering and Administration	\$ 5,600	\$ 2,318	\$ —	\$ 51,944	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	301,282
Signals, Safety Devices, Street Lights	—	—	—	10,043	—
Pedestrian Ways and Bikepaths	—	—	—	—	4,911
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,043</u>	<u>\$ 306,193</u>
Maintenance					
Patching	\$ 33,800	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	24,355	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	4,616	—	—	—
Total Maintenance	<u>\$ 58,155</u>	<u>\$ 4,616</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	76,010	—	—	10,837
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 63,755</u>	<u>\$ 82,944</u>	<u>\$ —</u>	<u>\$ 61,987</u>	<u>\$ 317,030</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 33,800	\$ 3,868	\$ —	\$ 1,420	\$ 4,911
Per Sec. 99400(a), P. U. Code	29,955	79,076	—	60,567	312,119
Grand Total	<u>\$ 63,755</u>	<u>\$ 82,944</u>	<u>\$ —</u>	<u>\$ 61,987</u>	<u>\$ 317,030</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Joaquin	Sanger	Selma	Total City and County	Glenn County
Engineering and Administration	\$ 38,339	\$ —	\$ 218	\$ 117,512	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	382,175	—	683,698	—
Signals, Safety Devices, Street Lights	—	—	91,661	101,774	—
Pedestrian Ways and Bikepaths	—	3,265	6,633	3,882,599	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 385,440</u>	<u>\$ 98,294</u>	<u>\$ 4,668,071</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 155,323	\$ —
Overlay, Sealing	—	—	—	24,355	—
Lighting and Traffic Signals	—	—	—	14,829	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	39,035	—	119,268	162,919	—
Total Maintenance	<u>\$ 39,035</u>	<u>\$ —</u>	<u>\$ 119,268</u>	<u>\$ 357,426</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	164,537	—
Fund Adjustments	(5,678)	—	—	99,193	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 71,696</u></u>	<u><u>\$ 385,440</u></u>	<u><u>\$ 217,780</u></u>	<u><u>\$ 5,406,739</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 3,820	\$ 3,265	\$ 9,213	\$ 396,723	\$ —
Per Sec. 99400(a), P. U. Code	67,876	382,175	208,567	5,010,016	—
Grand Total	<u><u>\$ 71,696</u></u>	<u><u>\$ 385,440</u></u>	<u><u>\$ 217,780</u></u>	<u><u>\$ 5,406,739</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Orland	Willows	Total City and County	Humboldt County	Arcata
Engineering and Administration	\$ 16,858	\$ —	\$ 16,858	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,129,506	1,129,506	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 1,129,506</u>	<u>\$ 1,129,506</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	937,931	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 937,931</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	45,747	—
Grand Total	<u><u>\$ 16,858</u></u>	<u><u>\$ 1,129,506</u></u>	<u><u>\$ 1,146,364</u></u>	<u><u>\$ 983,678</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 45,747	\$ —
Per Sec. 99400(a), P. U. Code	16,858	1,129,506	1,146,364	937,931	—
Grand Total	<u><u>\$ 16,858</u></u>	<u><u>\$ 1,129,506</u></u>	<u><u>\$ 1,146,364</u></u>	<u><u>\$ 983,678</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Blue Lake	Eureka	Ferndale	Fortuna	Rio Dell
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 13,248
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	87,254	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	8,798	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ 96,052	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ 60,283	\$ —	\$ 14,243
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	4,647
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	84,325	—	8,780	—	—
Total Maintenance	\$ 84,325	\$ —	\$ 69,063	\$ —	\$ 18,890
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	157,950	(4,391)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 84,325	\$ —	\$ 69,063	\$ 254,002	\$ 27,747
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	84,325	—	69,063	254,002	27,747
Grand Total	\$ 84,325	\$ —	\$ 69,063	\$ 254,002	\$ 27,747

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Trinidad	Total City and County	Imperial County	Brawley	Calexico
Engineering and Administration	\$ —	\$ 13,248	\$ —	\$ 93,575	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	87,254	—	—	351,485
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	8,798	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	31,334	31,334	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 31,334	\$ 127,386	\$ —	\$ —	\$ 351,485
Maintenance					
Patching	\$ —	\$ 74,526	\$ —	\$ 85,167	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	4,647	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	5,473	1,036,509	414,491	—	—
Total Maintenance	\$ 5,473	\$ 1,115,682	\$ 414,491	\$ 85,167	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	153,559	—	—	—
Planning, Transportation Planning Contributions	—	45,747	—	—	—
Grand Total	\$ 36,807	\$ 1,455,622	\$ 414,491	\$ 178,742	\$ 351,485
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 45,747	\$ —	\$ —	\$ 28,289
Per Sec. 99400(a), P. U. Code	36,807	1,409,875	414,491	178,742	323,196
Grand Total	\$ 36,807	\$ 1,455,622	\$ 414,491	\$ 178,742	\$ 351,485

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calipatria	El Centro	Holtville	Imperial	Westmorland
Engineering and Administration	\$ —	\$ 3,396	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	4,575	—	7,544	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 4,575	\$ —	\$ 7,544	\$ —	\$ —
Maintenance					
Patching	\$ 23,993	\$ —	\$ —	\$ —	\$ 70,585
Overlay, Sealing	—	—	175,728	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	487,342	60,264	22,719	—
Total Maintenance	\$ 23,993	\$ 487,342	\$ 235,992	\$ 22,719	\$ 70,585
Acquisition of Equipment	\$ —	\$ —	\$ 114,740	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 28,568	\$ 490,738	\$ 358,276	\$ 22,719	\$ 70,585
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 4,575	\$ —	\$ 7,544	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	23,993	490,738	350,732	22,719	70,585
Grand Total	\$ 28,568	\$ 490,738	\$ 358,276	\$ 22,719	\$ 70,585

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Inyo County	Bishop	Total City and County	Kern County
Engineering and Administration	\$ 96,971	\$ —	\$ 4,481	\$ 4,481	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	351,485	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	12,119	—	—	—	387,517
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 363,604	\$ —	\$ —	\$ —	\$ 387,517
Maintenance					
Patching	\$ 179,745	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	175,728	—	—	—	863,732
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	984,816	26,164	28,131	54,295	—
Total Maintenance	\$ 1,340,289	\$ 26,164	\$ 28,131	\$ 54,295	\$ 863,732
Acquisition of Equipment	\$ 114,740	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(4,932)	(4,932)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,915,604	\$ 26,164	\$ 27,680	\$ 53,844	\$ 1,251,249
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 40,408	\$ —	\$ —	\$ —	\$ 387,517
Per Sec. 99400(a), P. U. Code	1,875,196	26,164	27,680	53,844	863,732
Grand Total	\$ 1,915,604	\$ 26,164	\$ 27,680	\$ 53,844	\$ 1,251,249

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Arvin	Bakersfield	California City	Delano	Maricopa
Engineering and Administration	\$ 38,101	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	203,447	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	1,419	155,586	—	106,481	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 204,866	\$ 155,586	\$ —	\$ 106,481	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 5,846	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	4,853	—
Snow Removal	—	—	—	—	—
Storm Damage	—	2,190	—	—	—
Other Street and Road Maintenance	83,326	33	57,551	—	—
Total Maintenance	\$ 83,326	\$ 2,223	\$ 57,551	\$ 10,699	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 326,293	\$ 157,809	\$ 57,551	\$ 117,180	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 6,158	\$ 155,586	\$ —	\$ 892	\$ —
Per Sec. 99400(a), P. U. Code	320,135	2,223	57,551	116,288	—
Grand Total	\$ 326,293	\$ 157,809	\$ 57,551	\$ 117,180	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
Engineering and Administration	\$ —	\$ 414,158	\$ —	\$ 51,865	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	19,735	—	51,074	—
Signals, Safety Devices, Street Lights	—	—	—	9,519	—
Pedestrian Ways and Bikepaths	—	—	2,542	9,704	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 19,735</u>	<u>\$ 2,542</u>	<u>\$ 70,297</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 7,919	\$ —	\$ —
Overlay, Sealing	—	—	69,631	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	258,252	—	10,263	—
Total Maintenance	<u>\$ —</u>	<u>\$ 258,252</u>	<u>\$ 77,550</u>	<u>\$ 10,263</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ 154,681	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 846,826</u>	<u>\$ 80,092</u>	<u>\$ 132,425</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 9,704	\$ —
Per Sec. 99400(a), P. U. Code	—	846,826	80,092	122,721	—
Grand Total	<u>\$ —</u>	<u>\$ 846,826</u>	<u>\$ 80,092</u>	<u>\$ 132,425</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Wasco	Total City and County	Kings County	Avenal	Corcoran
Engineering and Administration	\$ —	\$ 504,124	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	274,256	—	93,234	—
Signals, Safety Devices, Street Lights	—	9,519	—	—	—
Pedestrian Ways and Bikepaths	75,720	738,969	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 75,720	\$ 1,022,744	\$ —	\$ 93,234	\$ —
Maintenance					
Patching	\$ —	\$ 13,765	\$ —	\$ —	\$ —
Overlay, Sealing	—	933,363	—	—	—
Lighting and Traffic Signals	—	4,853	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	2,190	—	—	—
Other Street and Road Maintenance	—	409,425	216,863	—	—
Total Maintenance	\$ —	\$ 1,363,596	\$ 216,863	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ 154,681	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	414,751	414,751	—	(31,341)	—
Planning, Transportation Planning Contributions	53,345	53,345	—	—	—
Grand Total	\$ 543,816	\$ 3,513,241	\$ 216,863	\$ 61,893	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 75,720	\$ 635,577	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	468,096	2,877,664	216,863	61,893	—
Grand Total	\$ 543,816	\$ 3,513,241	\$ 216,863	\$ 61,893	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hanford	Lemoore	Total City and County	Lake County	Clearlake
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	107,292	—	200,526	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 107,292</u>	<u>\$ —</u>	<u>\$ 200,526</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	216,863	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 216,863</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(31,341)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 107,292</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 386,048</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	107,292	—	386,048	—	—
Grand Total	<u><u>\$ 107,292</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 386,048</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lakeport	Total City and County	Lassen County	Susanville	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	95,000	95,000
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 95,000</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	95,000	95,000
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 95,000</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Los Angeles County	Agoura Hills	Alhambra	Arcadia	Artesia
Engineering and Administration	\$ 77,816	\$ —	\$ —	\$ —	\$ 7,680
Construction and Right of Way					
New Street or Road Construction	1,391,752	—	—	—	—
Street or Road Reconstruction	1,673,522	—	—	—	13,848
Signals, Safety Devices, Street Lights	96,668	—	—	—	—
Pedestrian Ways and Bikepaths	3,294	—	—	—	—
Storm Drains	15,566	—	—	—	—
Storm Damage	2,175	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 3,182,977	\$ —	\$ —	\$ —	\$ 13,848
Maintenance					
Patching	\$ 13,732	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	9,993	—	—	—	—
Lighting and Traffic Signals	64,061	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	154,908	—	—	—	—
Total Maintenance	\$ 242,694	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	250,772	—	—	—	—
Grand Total	\$ 3,754,259	\$ —	\$ —	\$ —	\$ 21,528
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 704,415	\$ —	\$ —	\$ —	\$ 21,528
Per Sec. 99400(a), P. U. Code	3,049,844	—	—	—	—
Grand Total	\$ 3,754,259	\$ —	\$ —	\$ —	\$ 21,528

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Avalon	Azusa	Baldwin Park	Bell	Bell Gardens
Engineering and Administration	\$ —	\$ —	\$ 11,132	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	2,751	—	274,042	33,117	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 2,751</u>	<u>\$ —</u>	<u>\$ 274,042</u>	<u>\$ 33,117</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(1,360)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 2,751</u>	<u>\$ —</u>	<u>\$ 285,174</u>	<u>\$ 31,757</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,751	\$ —	\$ 285,174	\$ 31,757	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 2,751</u>	<u>\$ —</u>	<u>\$ 285,174</u>	<u>\$ 31,757</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Bellflower	Beverly Hills	Bradbury	Burbank	Calabasas
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	32,845	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 32,845</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 32,845</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 32,845	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 32,845</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Carson	Cerritos	Claremont	Commerce	Compton
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	63,245
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	19,386	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,386</u>	<u>\$ —</u>	<u>\$ 63,245</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	150	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 150</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,536</u>	<u>\$ —</u>	<u>\$ 63,245</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 19,536	\$ —	\$ 63,245
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,536</u>	<u>\$ —</u>	<u>\$ 63,245</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Covina	Cudahy	Culver City	Diamond Bar	Downey
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	44,979	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	54,930	—	19,092	—	17,096
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 54,930</u>	<u>\$ —</u>	<u>\$ 19,092</u>	<u>\$ 44,979</u>	<u>\$ 17,096</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	7,966	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 7,966</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	3
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 54,930</u>	<u>\$ 7,966</u>	<u>\$ 19,092</u>	<u>\$ 44,979</u>	<u>\$ 17,099</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 54,930	\$ 7,966	\$ 19,092	\$ 44,979	\$ 17,099
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 54,930</u>	<u>\$ 7,966</u>	<u>\$ 19,092</u>	<u>\$ 44,979</u>	<u>\$ 17,099</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Duarte	El Monte	El Segundo	Gardena	Glendale
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	7,200	24,810	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	9,775	—	—	—	1,979
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 9,775</u>	<u>\$ —</u>	<u>\$ 7,200</u>	<u>\$ 24,810</u>	<u>\$ 1,979</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	786	—	(64)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 9,775</u>	<u>\$ 786</u>	<u>\$ 7,200</u>	<u>\$ 24,746</u>	<u>\$ 1,979</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,775	\$ 786	\$ 7,200	\$ 24,746	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	1,979
Grand Total	<u>\$ 9,775</u>	<u>\$ 786</u>	<u>\$ 7,200</u>	<u>\$ 24,746</u>	<u>\$ 1,979</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Glendora	Hawaiian Gardens	Hawthorne	Hermosa Beach	Hidden Hills
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	26,010	—	35,098	80,095	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 26,010	\$ —	\$ 35,098	\$ 80,095	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 26,010	\$ —	\$ 35,098	\$ 80,095	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 26,010	\$ —	\$ 35,098	\$ 80,095	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 26,010	\$ —	\$ 35,098	\$ 80,095	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Huntington Park	Industry	Inglewood	Irwindale	La Canada Flintridge
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	87,947	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 87,947</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(691)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ (691)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 87,947</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (691)	\$ —	\$ 87,947	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ (691)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 87,947</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	La Habra Heights	La Mirada	La Puente	La Verne	Lakewood
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	440,569	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	21,060	—	—	64,840
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 461,629</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 64,840</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 461,629</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 64,840</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 21,060	\$ —	\$ —	\$ 64,840
Per Sec. 99400(a), P. U. Code	—	440,569	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 461,629</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 64,840</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lancaster	Lawndale	Lomita	Long Beach	Los Angeles
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	499,239	—	—	—	—
Street or Road Reconstruction	708,453	23,561	—	—	—
Signals, Safety Devices, Street Lights	1,812	—	—	—	—
Pedestrian Ways and Bikepaths	145,842	—	—	16,437	763,010
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	88,035	—	—	—	—
Total Construction and Right of Way	\$ 1,443,381	\$ 23,561	\$ —	\$ 16,437	\$ 763,010
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	36,178	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 36,178	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(69,798)	12,416	—	(17,103)	—
Planning, Transportation Planning Contributions	—	—	—	87,148	—
Grand Total	\$ 1,373,583	\$ 35,977	\$ —	\$ 122,660	\$ 763,010
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 58,292	\$ 35,977	\$ —	\$ 122,660	\$ 763,010
Per Sec. 99400(a), P. U. Code	1,315,291	—	—	—	—
Grand Total	\$ 1,373,583	\$ 35,977	\$ —	\$ 122,660	\$ 763,010

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lynwood	Malibu	Manhattan Beach	Maywood	Monrovia
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	56,651	10,139	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 56,651</u>	<u>\$ 10,139</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(1,559)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 56,651</u>	<u>\$ 10,139</u>	<u>\$ —</u>	<u>\$ (1,559)</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 56,651	\$ 10,139	\$ —	\$ (1,559)	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 56,651</u>	<u>\$ 10,139</u>	<u>\$ —</u>	<u>\$ (1,559)</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Montebello	Monterey Park	Norwalk	Palmdale	Palos Verdes Estates
Engineering and Administration	\$ —	\$ —	\$ —	\$ 187,366	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	844,460	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	28,741	28,322	34,576	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 28,741</u>	<u>\$ 28,322</u>	<u>\$ 879,036</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	2,348,960	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,348,960</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(9,738)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 28,741</u></u>	<u><u>\$ 28,322</u></u>	<u><u>\$ 3,405,624</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 28,741	\$ 28,322	\$ 41,842	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	3,363,782	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 28,741</u></u>	<u><u>\$ 28,322</u></u>	<u><u>\$ 3,405,624</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Paramount	Pasadena	Pico Rivera	Pomona	Rancho Palos Verdes
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	76,967	5,948	1,959
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 76,967</u>	<u>\$ 5,948</u>	<u>\$ 1,959</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	24,167	—	—	—	—
Total Maintenance	<u>\$ 24,167</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	45,000	—	166,764	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 24,167</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 76,967</u></u>	<u><u>\$ 172,712</u></u>	<u><u>\$ 1,959</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 24,167	\$ 45,000	\$ 76,967	\$ 172,712	\$ 1,959
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ 24,167</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 76,967</u></u>	<u><u>\$ 172,712</u></u>	<u><u>\$ 1,959</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Redondo Beach	Rolling Hills Estates	Rosemead	San Dimas	San Fernando
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	3,610	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,610</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,610</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 3,610	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,610</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Gabriel	San Marino	Santa Clarita	Santa Fe Springs	Santa Monica
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	99,256
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 99,256</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(45,408)	(4,161)	—	—
Planning, Transportation Planning Contributions	—	26,974	3,896,781	—	—
Grand Total	<u>\$ —</u>	<u>\$ (18,434)</u>	<u>\$ 3,892,620</u>	<u>\$ —</u>	<u>\$ 99,256</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (18,434)	\$ 107,013	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	3,785,607	—	99,256
Grand Total	<u>\$ —</u>	<u>\$ (18,434)</u>	<u>\$ 3,892,620</u>	<u>\$ —</u>	<u>\$ 99,256</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sierra Madre	Signal Hill	South El Monte	South Gate	South Pasadena
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	980
Pedestrian Ways and Bikepaths	30,151	—	601	—	5,097
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 30,151	\$ —	\$ 601	\$ —	\$ 6,077
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	21,285	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 21,285	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1,570)	—	(785)	2,077	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 28,581	\$ —	\$ (184)	\$ 23,362	\$ 6,077
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 28,581	\$ —	\$ (184)	\$ 23,362	\$ 6,077
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 28,581	\$ —	\$ (184)	\$ 23,362	\$ 6,077

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Temple City	Torrance	Vernon	Walnut	West Covina
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	24,500	50,000	—	—	27,235
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 24,500</u>	<u>\$ 50,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 27,235</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 24,500</u>	<u>\$ 50,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 27,235</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 24,500	\$ 50,000	\$ —	\$ —	\$ 27,235
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 24,500</u>	<u>\$ 50,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 27,235</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	West Hollywood	Westlake Village	Whittier	Total City and County	Madera County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 283,994	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	1,890,991	—
Street or Road Reconstruction	—	—	—	3,844,647	—
Signals, Safety Devices, Street Lights	—	—	—	99,460	—
Pedestrian Ways and Bikepaths	—	—	31,362	2,223,761	13,460
Storm Drains	—	—	—	15,566	—
Storm Damage	—	—	—	2,175	—
Right of Way Acquisition	—	—	—	88,035	—
Total Construction and Right of Way	\$ —	\$ —	\$ 31,362	\$ 8,164,635	\$ 13,460
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 13,732	\$ —
Overlay, Sealing	—	—	—	9,993	—
Lighting and Traffic Signals	—	—	—	64,061	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	2,593,614	1,045,417
Total Maintenance	\$ —	\$ —	\$ —	\$ 2,681,400	\$ 1,045,417
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	31,161	—	(35,659)	70,311	—
Planning, Transportation Planning Contributions	—	—	—	4,261,675	—
Grand Total	\$ 31,161	\$ —	\$ (4,297)	\$ 15,462,015	\$ 1,058,877
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 31,161	\$ —	\$ (4,297)	\$ 3,405,687	\$ 13,460
Per Sec. 99400(a), P. U. Code	—	—	—	12,056,328	1,045,417
Grand Total	\$ 31,161	\$ —	\$ (4,297)	\$ 15,462,015	\$ 1,058,877

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Chowchilla	Madera	Total City and County	Marin County	Belvedere
Engineering and Administration	\$ —	\$ 4,986	\$ 4,986	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	19,264	32,724	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 19,264	\$ 32,724	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ 102,129	\$ 102,129	\$ —	\$ —
Overlay, Sealing	—	36,273	36,273	—	—
Lighting and Traffic Signals	—	9,957	9,957	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	27,833	20,258	1,093,508	—	—
Total Maintenance	\$ 27,833	\$ 168,617	\$ 1,241,867	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ 92,354	\$ 92,354	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	141,856	141,856	—	—
Grand Total	\$ 27,833	\$ 427,077	\$ 1,513,787	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 141,856	\$ 155,316	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	27,833	285,221	1,358,471	—	—
Grand Total	\$ 27,833	\$ 427,077	\$ 1,513,787	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Corte Madera		Fairfax		Larkspur		Mill Valley		Novato	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		10,462
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	10,462
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	—	\$	—	\$	—	\$	—	\$	10,462
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	10,462
Per Sec. 99400(a), P. U. Code		—		—		—		—		—
Grand Total	\$	—	\$	—	\$	—	\$	—	\$	10,462

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

		Ross	San Anselmo	San Rafael	Sausalito	Tiburon
Engineering and Administration	\$	—	\$	—	\$	—
Construction and Right of Way						
New Street or Road Construction		—	—	—	—	—
Street or Road Reconstruction		—	—	—	—	—
Signals, Safety Devices, Street Lights		—	—	—	—	—
Pedestrian Ways and Bikepaths		—	—	—	—	—
Storm Drains		—	—	—	—	—
Storm Damage		—	—	—	—	—
Right of Way Acquisition		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—
Maintenance						
Patching	\$	—	\$	—	\$	—
Overlay, Sealing		—	—	—	—	—
Lighting and Traffic Signals		—	—	—	—	—
Snow Removal		—	—	—	—	—
Storm Damage		—	—	—	—	—
Other Street and Road Maintenance		—	—	—	—	—
Total Maintenance	\$	—	\$	—	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—	—	—	—	—
Fund Adjustments		—	—	—	—	—
Planning, Transportation Planning Contributions		—	—	—	—	—
Grand Total	\$	—	\$	—	\$	—
Recapitulation of Expenditures by Source						
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		—	—	—	—	—
Grand Total	\$	—	\$	—	\$	—

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Mariposa County	Total City and County	Mendocino County	Fort Bragg
Engineering and Administration	\$ —	\$ 13,800	\$ 13,800	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	523,704
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	10,462	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 10,462	\$ —	\$ —	\$ —	\$ 523,704
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	199,403	199,403	132,638	—
Total Maintenance	\$ —	\$ 199,403	\$ 199,403	\$ 132,638	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 10,462	\$ 213,203	\$ 213,203	\$ 132,638	\$ 523,704
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 10,462	\$ 13,800	\$ 13,800	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	199,403	199,403	132,638	523,704
Grand Total	\$ 10,462	\$ 213,203	\$ 213,203	\$ 132,638	\$ 523,704

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Point Arena	Ukiah	Willits	Total City and County	Merced County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	523,704	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 523,704</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	132,638	893,524
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 132,638</u>	<u>\$ 893,524</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 656,342</u></u>	<u><u>\$ 893,524</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	656,342	893,524
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 656,342</u></u>	<u><u>\$ 893,524</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Atwater	Dos Palos	Gustine	Livingston	Los Banos
Engineering and Administration	\$ 141,239	\$ 895	\$ —	\$ 1,460	\$ 207,528
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	3,373	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	55,215
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ 3,373	\$ 55,215
Maintenance					
Patching	\$ —	\$ 47,692	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	164,545	—	2,126,031
Lighting and Traffic Signals	19,264	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	979	—	—	—
Total Maintenance	\$ 19,264	\$ 48,671	\$ 164,545	\$ —	\$ 2,126,031
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 160,503	\$ 49,566	\$ 164,545	\$ 4,833	\$ 2,388,774
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 49,566	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	160,503	—	164,545	4,833	2,388,774
Grand Total	\$ 160,503	\$ 49,566	\$ 164,545	\$ 4,833	\$ 2,388,774

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Merced	Total City and County	Modoc County	Alturas	Total City and County
Engineering and Administration	\$ —	\$ 351,122	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	3,373	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	55,215	—	—	—
Total Construction and Right of Way	\$ —	\$ 58,588	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ 639,781	\$ 687,473	\$ —	\$ —	\$ —
Overlay, Sealing	—	2,290,576	—	—	—
Lighting and Traffic Signals	—	19,264	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	894,503	—	1,229	1,229
Total Maintenance	\$ 639,781	\$ 3,891,816	\$ —	\$ 1,229	\$ 1,229
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 639,781	\$ 4,301,526	\$ —	\$ 1,229	\$ 1,229
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 49,566	\$ —	\$ (14)	\$ (14)
Per Sec. 99400(a), P. U. Code	639,781	4,251,960	—	1,243	1,243
Grand Total	\$ 639,781	\$ 4,301,526	\$ —	\$ 1,229	\$ 1,229

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Mono County	Mammoth Lakes	Total City and County	Monterey County	Carmel-by-the-Sea
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	26,008	26,008	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 26,008	\$ 26,008	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	54,670	54,670	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	204,840	—	204,840	1,582,666	—
Total Maintenance	\$ 204,840	\$ 54,670	\$ 259,510	\$ 1,582,666	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	201,453	201,453	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 204,840	\$ 282,131	\$ 486,971	\$ 1,582,666	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	204,840	282,131	486,971	1,582,666	—
Grand Total	\$ 204,840	\$ 282,131	\$ 486,971	\$ 1,582,666	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Del Rey Oaks	Gonzales	Greenfield	King City	Marina
Engineering and Administration	\$ —	\$ —	\$ 713	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	29,661	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29,661</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	582,740	28,000	50,000	—
Total Maintenance	<u>\$ —</u>	<u>\$ 582,740</u>	<u>\$ 28,000</u>	<u>\$ 50,000</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	490,900	—	—
Planning, Transportation Planning Contributions	—	—	26,344	—	—
Grand Total	<u>\$ —</u>	<u>\$ 582,740</u>	<u>\$ 575,618</u>	<u>\$ 50,000</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	582,740	575,618	50,000	—
Grand Total	<u>\$ —</u>	<u>\$ 582,740</u>	<u>\$ 575,618</u>	<u>\$ 50,000</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Monterey	Pacific Grove	Salinas	Sand City	Seaside
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Soledad	Total City and County	Napa County	American Canyon	Calistoga
Engineering and Administration	\$ —	\$ 713	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	29,661	499,417	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 29,661</u>	<u>\$ 499,417</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	300,000	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,243,406	145,415	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,243,406</u>	<u>\$ 145,415</u>	<u>\$ 300,000</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	490,900	—	—	—
Planning, Transportation Planning Contributions	—	26,344	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 2,791,024</u>	<u>\$ 644,832</u>	<u>\$ 300,000</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	2,791,024	644,832	300,000	—
Grand Total	<u>\$ —</u>	<u>\$ 2,791,024</u>	<u>\$ 644,832</u>	<u>\$ 300,000</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Napa	St. Helena	Yountville	Total City and County	Nevada County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	499,417	28,000
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ 499,417	\$ 28,000
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	1,816	—	118,034	419,850	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	581,984	—	—	727,399	—
Total Maintenance	\$ 583,800	\$ —	\$ 118,034	\$ 1,147,249	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 583,800	\$ —	\$ 118,034	\$ 1,646,666	\$ 28,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 583,800	\$ —	\$ —	\$ 583,800	\$ —
Per Sec. 99400(a), P. U. Code	—	—	118,034	1,062,866	28,000
Grand Total	\$ 583,800	\$ —	\$ 118,034	\$ 1,646,666	\$ 28,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Grass Valley	Nevada City	Truckee	Total City and County	Orange County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	28,000	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 28,000</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	131,980
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 28,000</u></u>	<u><u>\$ 131,980</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 131,980
Per Sec. 99400(a), P. U. Code	—	—	—	28,000	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 28,000</u></u>	<u><u>\$ 131,980</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Anaheim	Brea	Buena Park	Costa Mesa	Cypress
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Dana Point	Fountain Valley	Fullerton	Garden Grove	Huntington Beach
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	7,384	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,384</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(34,639)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ (34,639)</u>	<u>\$ 7,384</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (34,639)	\$ 7,384	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ (34,639)</u>	<u>\$ 7,384</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Irvine	La Habra	La Palma	Laguna Beach	Laguna Hills
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	9,674	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 9,674</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,674	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 9,674</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Laguna Niguel	Laguna Woods	Lake Forest	Los Alamitos	Mission Viejo
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Newport Beach	Orange	Placentia	Rancho Santa Margarita	San Clemente
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 20
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(896)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ (896)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 20</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 20
Per Sec. 99400(a), P. U. Code	(896)	—	—	—	—
Grand Total	<u><u>\$ (896)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 20</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Juan Capistrano	Santa Ana	Seal Beach	Stanton	Tustin
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	41,505	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 41,505</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 41,505</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 41,505	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 41,505</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Villa Park	Westminster	Yorba Linda	Total City and County	Placer County
Engineering and Administration	\$ —	\$ 705,885	\$ —	\$ 705,905	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	32,990	—	32,990	—
Signals, Safety Devices, Street Lights	—	81,960	—	81,960	—
Pedestrian Ways and Bikepaths	—	—	—	48,889	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 114,950</u>	<u>\$ —</u>	<u>\$ 163,839</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	8,700	—	8,700	434,876
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	1,465,124
Total Maintenance	<u>\$ —</u>	<u>\$ 8,700</u>	<u>\$ —</u>	<u>\$ 8,700</u>	<u>\$ 1,900,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(894,470)	—	(920,331)	—
Planning, Transportation Planning Contributions	—	—	—	131,980	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ (64,935)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 90,093</u></u>	<u><u>\$ 1,900,000</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 155,924	\$ —
Per Sec. 99400(a), P. U. Code	—	(64,935)	—	(65,831)	1,900,000
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ (64,935)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 90,093</u></u>	<u><u>\$ 1,900,000</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Auburn	Colfax	Lincoln	Loomis	Rocklin
Engineering and Administration	\$ 19,206	\$ 22,038	\$ —	\$ —	\$ 68,753
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	58,200	226	—	—	—
Pedestrian Ways and Bikepaths	21,895	—	—	—	—
Storm Drains	3,731	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 83,826</u>	<u>\$ 226</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 7,938	\$ —	\$ —	\$ 38,442
Overlay, Sealing	82,784	—	—	—	3,753
Lighting and Traffic Signals	8,435	—	—	10,343	10,181
Snow Removal	—	1,600	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	59,948	—	381,124	116,254
Total Maintenance	<u>\$ 91,219</u>	<u>\$ 69,486</u>	<u>\$ —</u>	<u>\$ 391,467</u>	<u>\$ 168,630</u>
Acquisition of Equipment	\$ —	\$ 6,441	\$ —	\$ —	\$ 39,748
Aid to Other Governmental Agencies	—	7,875	—	—	—
Fund Adjustments	—	—	—	—	(20)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 194,251</u>	<u>\$ 106,066</u>	<u>\$ —</u>	<u>\$ 391,467</u>	<u>\$ 277,111</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	194,251	106,066	—	391,467	277,111
Grand Total	<u>\$ 194,251</u>	<u>\$ 106,066</u>	<u>\$ —</u>	<u>\$ 391,467</u>	<u>\$ 277,111</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Roseville	Total City and County	Plumas County	Portola	Total City and County
Engineering and Administration	\$ —	\$ 109,997	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	58,426	—	—	—
Pedestrian Ways and Bikepaths	—	21,895	—	—	—
Storm Drains	—	3,731	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 84,052</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 46,380	\$ —	\$ —	\$ —
Overlay, Sealing	—	521,413	—	—	—
Lighting and Traffic Signals	—	28,959	—	—	—
Snow Removal	—	1,600	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,022,450	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,620,802</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ 46,189	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	7,875	—	—	—
Fund Adjustments	—	(20)	—	59,258	59,258
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 2,868,895</u>	<u>\$ —</u>	<u>\$ 59,258</u>	<u>\$ 59,258</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	2,868,895	—	59,258	59,258
Grand Total	<u>\$ —</u>	<u>\$ 2,868,895</u>	<u>\$ —</u>	<u>\$ 59,258</u>	<u>\$ 59,258</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Riverside County	Banning	Beaumont	Blythe	Calimesa
Engineering and Administration	\$ —	\$ —	\$ —	\$ 52,206	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	155,371	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	394,598	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 549,969	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	227,855	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 227,855	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	34,639	—	405	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 549,969	\$ 34,639	\$ —	\$ 280,466	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 480,730	\$ 34,639	\$ —	\$ 405	\$ —
Per Sec. 99400(a), P. U. Code	69,239	—	—	280,061	—
Grand Total	\$ 549,969	\$ 34,639	\$ —	\$ 280,466	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Canyon Lake	Cathedral City	Coachella	Corona	Desert Hot Springs
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	10,000	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 10,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	2,089	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 10,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,089</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 2,089	\$ —
Per Sec. 99400(a), P. U. Code	10,000	—	—	—	—
Grand Total	<u>\$ 10,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,089</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	12,400	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,400</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	32,100	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 44,500</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 44,500	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 44,500</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	11,077	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 11,077</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(154,465)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (143,388)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (143,388)	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ (143,388)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Perris	Rancho Mirage	Riverside	San Jacinto	Temecula
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	32,685	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,685</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	62,667	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 95,352</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	95,352	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 95,352</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Sacramento County	Citrus Heights	Elk Grove	Folsom
Engineering and Administration	\$ 52,206	\$ —	\$ —	\$ —	\$ 31,684
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	155,371	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	460,760	491,706	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 616,131	\$ 491,706	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	227,855	37,308	—	—	—
Total Maintenance	\$ 227,855	\$ 37,308	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(22,565)	—	—	—	(6,833)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 873,627	\$ 529,014	\$ —	\$ —	\$ 24,851
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 418,975	\$ 529,014	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	454,652	—	—	—	24,851
Grand Total	\$ 873,627	\$ 529,014	\$ —	\$ —	\$ 24,851

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Galt	Isleton	Sacramento	Total City and County	San Benito County
Engineering and Administration	\$ 92,093	\$ —	\$ —	\$ 123,777	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	6,723	—	333,960	340,683	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	69,757	—	—	561,463	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 76,480</u>	<u>\$ —</u>	<u>\$ 333,960</u>	<u>\$ 902,146</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	108,576	—	—	145,884	—
Total Maintenance	<u>\$ 108,576</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 145,884</u>	<u>\$ —</u>
Acquisition of Equipment	\$ 10,308	\$ —	\$ —	\$ 10,308	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	144,988	—	—	138,155	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 432,445</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 333,960</u></u>	<u><u>\$ 1,320,270</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 529,014	\$ —
Per Sec. 99400(a), P. U. Code	432,445	—	333,960	791,256	—
Grand Total	<u><u>\$ 432,445</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 333,960</u></u>	<u><u>\$ 1,320,270</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hollister	San Juan Bautista	Total City and County	San Bernardino County	Adelanto
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	1,723,956	37,014
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,723,956</u>	<u>\$ 37,014</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(186,500)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,723,956</u></u>	<u><u>\$ (149,486)</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	1,723,956	(149,486)
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,723,956</u></u>	<u><u>\$ (149,486)</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Apple Valley	Barstow	Big Bear Lake	Chino	Chino Hills
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ 168,760	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	16,461	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	601	—	—	—
Total Maintenance	<u>\$ 168,760</u>	<u>\$ 17,062</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	8,524	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 168,760</u>	<u>\$ 25,586</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	168,760	25,586	—	—	—
Grand Total	<u>\$ 168,760</u>	<u>\$ 25,586</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Colton	Fontana	Grand Terrace	Hesperia	Highland
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	22,650
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 22,650</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	890,405	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 890,405</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 890,405</u>	<u>\$ 22,650</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 22,650
Per Sec. 99400(a), P. U. Code	—	—	—	890,405	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 890,405</u>	<u>\$ 22,650</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Loma Linda	Montclair	Needles	Ontario	Rancho Cucamonga
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	363
Signals, Safety Devices, Street Lights	—	—	—	—	32,800
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 33,163</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 33,163</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 363
Per Sec. 99400(a), P. U. Code	—	—	—	—	32,800
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 33,163</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Redlands	Rialto	San Bernardino	Twentynine Palms	Upland
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	51,499	5,644	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 51,499</u>	<u>\$ 5,644</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	46,165	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 46,165</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 51,499</u>	<u>\$ 5,644</u>	<u>\$ 46,165</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 5,644	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	51,499	—	46,165	—
Grand Total	<u>\$ —</u>	<u>\$ 51,499</u>	<u>\$ 5,644</u>	<u>\$ 46,165</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Victorville	Yucaipa	Yucca Valley	Total City and County	San Diego County
Engineering and Administration	\$ —	\$ —	\$ 3,747	\$ 3,747	\$ 41
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	960,503	—	—	960,866	—
Signals, Safety Devices, Street Lights	—	—	—	32,800	—
Pedestrian Ways and Bikepaths	53,702	—	—	133,495	2,345
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,014,205	\$ —	\$ —	\$ 1,127,161	\$ 2,345
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 168,760	\$ —
Overlay, Sealing	—	—	—	16,461	—
Lighting and Traffic Signals	—	—	14,656	14,656	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	8,360	2,706,501	—
Total Maintenance	\$ —	\$ —	\$ 23,016	\$ 2,906,378	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	259,498	—	—	81,522	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,273,703	\$ —	\$ 26,763	\$ 4,118,808	\$ 2,386
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 55,888	\$ —	\$ —	\$ 84,545	\$ 2,386
Per Sec. 99400(a), P. U. Code	1,217,815	—	26,763	4,034,263	—
Grand Total	\$ 1,273,703	\$ —	\$ 26,763	\$ 4,118,808	\$ 2,386

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Carlsbad	Chula Vista	Coronado	Del Mar	El Cajon
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	43,799	76,485	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 43,799</u>	<u>\$ 76,485</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 43,799</u>	<u>\$ 76,485</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 43,799	\$ 76,485	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 43,799</u>	<u>\$ 76,485</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Encinitas	Escondido	Imperial Beach	La Mesa	Lemon Grove
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	31,707	28,705	—	85,000	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 31,707	\$ 28,705	\$ —	\$ 85,000	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	125,058
Grand Total	\$ 31,707	\$ 28,705	\$ —	\$ 85,000	\$ 125,058
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 31,707	\$ 28,705	\$ —	\$ —	\$ 8,949
Per Sec. 99400(a), P. U. Code	—	—	—	85,000	116,109
Grand Total	\$ 31,707	\$ 28,705	\$ —	\$ 85,000	\$ 125,058

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	National City	Oceanside	Poway	San Diego	San Marcos
Engineering and Administration	\$ —	\$ —	\$ —	\$ 56,269	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	2,038,398	—	170,353	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 2,038,398</u>	<u>\$ —</u>	<u>\$ 170,353</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	233,668	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 2,038,398</u>	<u>\$ —</u>	<u>\$ 460,290</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 2,038,398	\$ —	\$ 460,290	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 2,038,398</u>	<u>\$ —</u>	<u>\$ 460,290</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santee	Solana Beach	Vista	Total City and County	San Francisco County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 56,310	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	2,476,792	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,476,792</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	233,668	—
Planning, Transportation Planning Contributions	—	—	—	125,058	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,891,828</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 2,690,719	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	201,109	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,891,828</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Francisco	Total City and County	San Joaquin County	Escalon	Lathrop
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	157,069	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 157,069</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(6,249)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 150,820</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	150,820	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 150,820</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lodi	Manteca	Ripon	Stockton	Tracy
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	41,000	—	794,750	—	—
Street or Road Reconstruction	194,300	—	—	—	—
Signals, Safety Devices, Street Lights	46,386	—	—	—	—
Pedestrian Ways and Bikepaths	572,852	—	—	258,586	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 854,538</u>	<u>\$ —</u>	<u>\$ 794,750</u>	<u>\$ 258,586</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	405,933	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	43,725	419,543	—	—	—
Total Maintenance	<u>\$ 43,725</u>	<u>\$ 825,476</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ 13,522	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	25,489	—	10,139	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 911,785</u>	<u>\$ 850,965</u>	<u>\$ 794,750</u>	<u>\$ 268,725</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 100,000	\$ —	\$ —	\$ 268,725	\$ —
Per Sec. 99400(a), P. U. Code	811,785	850,965	794,750	—	—
Grand Total	<u>\$ 911,785</u>	<u>\$ 850,965</u>	<u>\$ 794,750</u>	<u>\$ 268,725</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero	Grover Beach
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 85,037
Construction and Right of Way					
New Street or Road Construction	835,750	19,653	—	—	—
Street or Road Reconstruction	194,300	—	—	—	26,898
Signals, Safety Devices, Street Lights	46,386	—	—	—	—
Pedestrian Ways and Bikepaths	831,438	116,603	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,907,874	\$ 136,256	\$ —	\$ —	\$ 26,898
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	157,069	—	—	—	183,789
Lighting and Traffic Signals	405,933	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	463,268	1,372,445	239,726	19,667	—
Total Maintenance	\$ 1,026,270	\$ 1,372,445	\$ 239,726	\$ 19,667	\$ 183,789
Acquisition of Equipment	\$ 13,522	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	29,379	—	—	38,867	56,028
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 2,977,045	\$ 1,508,701	\$ 239,726	\$ 58,534	\$ 351,752
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 368,725	\$ 57,702	\$ 8,988	\$ —	\$ 19,876
Per Sec. 99400(a), P. U. Code	2,608,320	1,450,999	230,738	58,534	331,876
Grand Total	\$ 2,977,045	\$ 1,508,701	\$ 239,726	\$ 58,534	\$ 351,752

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Morro Bay	El Paso De Robles	Pismo Beach	San Luis Obispo	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 85,037
Construction and Right of Way					
New Street or Road Construction	—	—	7,779	—	27,432
Street or Road Reconstruction	—	—	50,000	24,068	100,966
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	32,203	—	—	148,806
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 32,203	\$ 57,779	\$ 24,068	\$ 277,204
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	230,579	—	414,368
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	5,850	—	1,637,688
Total Maintenance	\$ —	\$ —	\$ 236,429	\$ —	\$ 2,052,056
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(11,384)	—	83,511
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ —	\$ 32,203	\$ 282,824	\$ 24,068	\$ 2,497,808
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 12,630	\$ —	\$ 24,068	\$ 123,264
Per Sec. 99400(a), P. U. Code	—	19,573	282,824	—	2,374,544
Grand Total	\$ —	\$ 32,203	\$ 282,824	\$ 24,068	\$ 2,497,808

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Mateo County	Atherton	Belmont	Brisbane	Burlingame
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	79,262
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 79,262</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	106,874	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 106,874</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 79,262</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 106,874	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	79,262
Grand Total	<u>\$ 106,874</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 79,262</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Colma	Daly City	East Palo Alto	Foster City	Half Moon Bay
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hillsborough		Menlo Park		Millbrae		Pacifica		Portola Valley	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		87,973		—		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	87,973	\$	—	\$	—	\$	—
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	—	\$	87,973	\$	—	\$	—	\$	—
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	87,973	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		—		—		—		—		—
Grand Total	\$	—	\$	87,973	\$	—	\$	—	\$	—

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Redwood City	San Bruno	San Carlos	San Mateo	South San Francisco
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	56,279	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 56,279</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 56,279</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 56,279	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 56,279</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Woodside	Total City and County	Santa Barbara County	Buellton	Carpinteria
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	25,066	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	223,514	97,358	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 223,514</u>	<u>\$ 97,358</u>	<u>\$ 25,066</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,292,080	—	1,567
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,292,080</u>	<u>\$ —</u>	<u>\$ 1,567</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	106,874	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 330,388</u></u>	<u><u>\$ 1,389,438</u></u>	<u><u>\$ 25,066</u></u>	<u><u>\$ 1,567</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 251,126	\$ 97,358	\$ —	\$ 1,567
Per Sec. 99400(a), P. U. Code	—	79,262	1,292,080	25,066	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 330,388</u></u>	<u><u>\$ 1,389,438</u></u>	<u><u>\$ 25,066</u></u>	<u><u>\$ 1,567</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Guadalupe	Lompoc	Santa Barbara	Santa Maria	Solvang
Engineering and Administration	\$ —	\$ —	\$ —	\$ 350,913	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	567,284	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	506,276	21,525	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 506,276	\$ 21,525	\$ 567,284	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 287,587	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	166,104	750,000	—	7,202	—
Total Maintenance	\$ 166,104	\$ 750,000	\$ —	\$ 294,789	\$ —
Acquisition of Equipment	\$ 114,792	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	89,856	(62,305)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 370,752	\$ 1,193,971	\$ 21,525	\$ 1,212,986	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 4,639	\$ 255,691	\$ 21,525	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	366,113	938,280	—	1,212,986	—
Grand Total	\$ 370,752	\$ 1,193,971	\$ 21,525	\$ 1,212,986	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Santa Clara County	Campbell	Cupertino	Gilroy
Engineering and Administration	\$ 350,913	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	25,066	—	—	—	—
Street or Road Reconstruction	567,284	—	—	61,946	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	625,159	201,808	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,217,509	\$ 201,808	\$ —	\$ 61,946	\$ —
Maintenance					
Patching	\$ 287,587	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,216,953	—	—	—	—
Total Maintenance	\$ 2,504,540	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ 114,792	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	27,551	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 4,215,305	\$ 201,808	\$ —	\$ 61,946	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 380,780	\$ 201,808	\$ —	\$ 61,946	\$ —
Per Sec. 99400(a), P. U. Code	3,834,525	—	—	—	—
Grand Total	\$ 4,215,305	\$ 201,808	\$ —	\$ 61,946	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Los Altos	Los Altos Hills	Los Gatos	Milpitas	Monte Sereno
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	32,193	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,193</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	17,868	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 17,868</u>	<u>\$ 32,193</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 17,868	\$ 32,193	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 17,868</u>	<u>\$ 32,193</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Morgan Hill	Mountain View	Palo Alto	San Jose	Santa Clara
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	55,732
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,732</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,732</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 55,732
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,732</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Saratoga	Sunnyvale	Total City and County	Santa Cruz County	Capitola
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	167,445	—	229,391	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	289,733	21,325	27,900
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 167,445	\$ —	\$ 519,124	\$ 21,325	\$ 27,900
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	50,000	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 50,000	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(116,301)	—	(116,301)	(14,275)	—
Planning, Transportation Planning Contributions	167,455	—	185,323	—	—
Grand Total	\$ 218,599	\$ —	\$ 588,146	\$ 57,050	\$ 27,900
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 218,599	\$ —	\$ 588,146	\$ 3,179	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	53,871	27,900
Grand Total	\$ 218,599	\$ —	\$ 588,146	\$ 57,050	\$ 27,900

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Cruz	Scotts Valley	Watsonville	Total City and County	Shasta County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 678,247
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	933	—	—	50,158	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 933</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,158</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	56,606	—	66,862	173,468	—
Total Maintenance	<u>\$ 56,606</u>	<u>\$ —</u>	<u>\$ 66,862</u>	<u>\$ 173,468</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	5,142	(9,133)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 57,539</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 72,004</u></u>	<u><u>\$ 214,493</u></u>	<u><u>\$ 678,247</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 3,179	\$ —
Per Sec. 99400(a), P. U. Code	57,539	—	72,004	211,314	678,247
Grand Total	<u><u>\$ 57,539</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 72,004</u></u>	<u><u>\$ 214,493</u></u>	<u><u>\$ 678,247</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Anderson	Redding	Shasta Lake	Total City and County	Sierra County
Engineering and Administration	\$ 32,521	\$ 112,850	\$ —	\$ 823,618	\$ —
Construction and Right of Way					
New Street or Road Construction	3,230	—	—	3,230	—
Street or Road Reconstruction	34,000	—	—	34,000	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 37,230	\$ —	\$ —	\$ 37,230	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ 67,556	\$ 67,556	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	91,726	—	71,014	162,740	—
Total Maintenance	\$ 91,726	\$ —	\$ 138,570	\$ 230,296	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	26,921	26,921	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 161,477	\$ 112,850	\$ 165,491	\$ 1,118,065	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 112,850	\$ —	\$ 112,850	\$ —
Per Sec. 99400(a), P. U. Code	161,477	—	165,491	1,005,215	—
Grand Total	\$ 161,477	\$ 112,850	\$ 165,491	\$ 1,118,065	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Loyalton	Total City and County	Siskiyou County	Dorris	Dunsmuir
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 59
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	8,715	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,715</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	6,987
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	257,961	—	5,151
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 257,961</u>	<u>\$ —</u>	<u>\$ 12,138</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	40,763	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 257,961</u></u>	<u><u>\$ 49,478</u></u>	<u><u>\$ 12,197</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	257,961	49,478	12,197
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 257,961</u></u>	<u><u>\$ 49,478</u></u>	<u><u>\$ 12,197</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Etna	Fort Jones	Montague	Mt. Shasta	Tulelake
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	59,805	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 59,805</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	6,658	9,452	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ 6,658</u>	<u>\$ 9,452</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	5,115	—	—	—	(22,817)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 11,773</u>	<u>\$ 9,452</u>	<u>\$ —</u>	<u>\$ 59,805</u>	<u>\$ (22,817)</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	11,773	9,452	—	59,805	(22,817)
Grand Total	<u>\$ 11,773</u>	<u>\$ 9,452</u>	<u>\$ —</u>	<u>\$ 59,805</u>	<u>\$ (22,817)</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Weed	Yreka	Total City and County	Solano County	Benicia
Engineering and Administration	\$ —	\$ —	\$ 59	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	68,520	35,070	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 68,520	\$ 35,070	\$ —
Maintenance					
Patching	\$ 19,242	\$ 15,460	\$ 34,702	\$ —	\$ —
Overlay, Sealing	12,828	—	19,815	—	—
Lighting and Traffic Signals	—	—	16,110	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	6,526	269,638	4,430	—
Total Maintenance	\$ 32,070	\$ 21,986	\$ 340,265	\$ 4,430	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	23,061	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 32,070	\$ 21,986	\$ 431,905	\$ 39,500	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	32,070	21,986	431,905	39,500	—
Grand Total	\$ 32,070	\$ 21,986	\$ 431,905	\$ 39,500	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Dixon		Fairfield		Rio Vista		Suisun City		Vacaville	
Engineering and Administration	\$	—	\$	—	\$	—	\$	184,112	\$	—
Construction and Right of Way										
New Street or Road Construction		—		3,823,262		—		—		29,406
Street or Road Reconstruction		—		—		21,493		5,226		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		1,372
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	3,823,262	\$	21,493	\$	5,226	\$	30,778
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		7,300		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		6,943		—		—
Total Maintenance	\$	—	\$	—	\$	14,243	\$	—	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	—	\$	3,823,262	\$	35,736	\$	189,338	\$	30,778
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	3,823,262	\$	—	\$	—	\$	1,372
Per Sec. 99400(a), P. U. Code		—		—		35,736		189,338		29,406
Grand Total	\$	—	\$	3,823,262	\$	35,736	\$	189,338	\$	30,778

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Vallejo	Total City and County	Sonoma County	Cloverdale	Cotati
Engineering and Administration	\$ —	\$ 184,112	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	3,852,668	—	—	—
Street or Road Reconstruction	—	61,789	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	1,372	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 3,915,829	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	7,300	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	11,373	—	—	—
Total Maintenance	\$ —	\$ 18,673	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	60,899	—
Planning, Transportation Planning Contributions	—	—	20,000	—	—
Grand Total	\$ —	\$ 4,118,614	\$ 20,000	\$ 60,899	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 3,824,634	\$ 20,000	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	293,980	—	60,899	—
Grand Total	\$ —	\$ 4,118,614	\$ 20,000	\$ 60,899	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Healdsburg	Petaluma	Rohnert Park	Santa Rosa	Sebastopol
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	631	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	71,392	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 631	\$ —	\$ 71,392	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	42,000	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ 42,000	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	154,320	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	301,943	—
Grand Total	\$ 196,951	\$ —	\$ 71,392	\$ 301,943	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 71,392	\$ 301,943	\$ —
Per Sec. 99400(a), P. U. Code	196,951	—	—	—	—
Grand Total	\$ 196,951	\$ —	\$ 71,392	\$ 301,943	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sonoma	Windsor	Total City and County	Stanislaus County	Ceres
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 53,509
Construction and Right of Way					
New Street or Road Construction	—	—	631	—	—
Street or Road Reconstruction	—	—	—	—	423,426
Signals, Safety Devices, Street Lights	—	—	—	—	5,379
Pedestrian Ways and Bikepaths	—	—	71,392	36,703	49,844
Storm Drains	—	—	—	—	277,851
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 72,023</u>	<u>\$ 36,703</u>	<u>\$ 756,500</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	42,000	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	1,562,246	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 42,000</u>	<u>\$ 1,562,246</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 4,495
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	215,219	—	—
Planning, Transportation Planning Contributions	—	—	321,943	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 651,185</u></u>	<u><u>\$ 1,598,949</u></u>	<u><u>\$ 814,504</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 393,335	\$ 36,703	\$ —
Per Sec. 99400(a), P. U. Code	—	—	257,850	1,562,246	814,504
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 651,185</u></u>	<u><u>\$ 1,598,949</u></u>	<u><u>\$ 814,504</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hughson	Modesto	Newman	Oakdale	Patterson
Engineering and Administration	\$ —	\$ 296,458	\$ 35,041	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	229,957	—	—	—
Street or Road Reconstruction	—	176,912	24,832	—	50,544
Signals, Safety Devices, Street Lights	—	48,924	650	—	63,947
Pedestrian Ways and Bikepaths	—	—	3,466	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 455,793</u>	<u>\$ 28,948</u>	<u>\$ —</u>	<u>\$ 114,491</u>
Maintenance					
Patching	\$ —	\$ 169,351	\$ —	\$ —	\$ —
Overlay, Sealing	—	85,734	—	—	249,259
Lighting and Traffic Signals	—	148,289	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	73,237	71,711	36,499	—	12,318
Total Maintenance	<u>\$ 73,237</u>	<u>\$ 475,085</u>	<u>\$ 36,499</u>	<u>\$ —</u>	<u>\$ 261,577</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	361,141	—	—	—
Planning, Transportation Planning Contributions	—	44,297	—	—	—
Grand Total	<u>\$ 73,237</u>	<u>\$ 1,632,774</u>	<u>\$ 100,488</u>	<u>\$ —</u>	<u>\$ 376,068</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 405,438	\$ 3,466	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	73,237	1,227,336	97,022	—	376,068
Grand Total	<u>\$ 73,237</u>	<u>\$ 1,632,774</u>	<u>\$ 100,488</u>	<u>\$ —</u>	<u>\$ 376,068</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Riverbank	Turlock	Waterford	Total City and County	Sutter County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 385,008	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	229,957	—
Street or Road Reconstruction	—	—	—	675,714	945,362
Signals, Safety Devices, Street Lights	—	—	—	118,900	—
Pedestrian Ways and Bikepaths	—	12,911	—	102,924	—
Storm Drains	—	—	—	277,851	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 12,911	\$ —	\$ 1,405,346	\$ 945,362
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 169,351	\$ —
Overlay, Sealing	19,009	—	—	354,002	—
Lighting and Traffic Signals	—	—	—	148,289	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	11,470	—	—	1,767,481	—
Total Maintenance	\$ 30,479	\$ —	\$ —	\$ 2,439,123	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 4,495	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	361,141	—
Planning, Transportation Planning Contributions	—	—	—	44,297	—
Grand Total	\$ 30,479	\$ 12,911	\$ —	\$ 4,639,410	\$ 945,362
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 12,911	\$ —	\$ 458,518	\$ —
Per Sec. 99400(a), P. U. Code	30,479	—	—	4,180,892	945,362
Grand Total	\$ 30,479	\$ 12,911	\$ —	\$ 4,639,410	\$ 945,362

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Live Oak	Yuba City	Total City and County	Tehama County	Corning
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	945,362	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	3,704
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 945,362</u>	<u>\$ —</u>	<u>\$ 3,704</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	519,015	4,783
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	66,817
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 519,015</u>	<u>\$ 71,600</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 5,634
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	15,381
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 945,362</u></u>	<u><u>\$ 519,015</u></u>	<u><u>\$ 96,319</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	945,362	519,015	96,319
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 945,362</u></u>	<u><u>\$ 519,015</u></u>	<u><u>\$ 96,319</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Red Bluff	Tehama	Total City and County	Trinity County	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	3,704	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,704</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	523,798	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	70,882	—	137,699	—	—
Total Maintenance	<u>\$ 70,882</u>	<u>\$ —</u>	<u>\$ 661,497</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ 5,634	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	15,381	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 70,882</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 686,216</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	70,882	—	686,216	—	—
Grand Total	<u><u>\$ 70,882</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 686,216</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tulare County		Dinuba		Exeter		Farmersville		Lindsay	
Engineering and Administration	\$	1,352,919	\$	6,160	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		103,118
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	103,118
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	31,220	\$	—
Overlay, Sealing		—		—		45,332		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		513,036		172,382		84,351		—		2,975
Total Maintenance	\$	513,036	\$	172,382	\$	129,683	\$	31,220	\$	2,975
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		65,000
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	1,865,955	\$	178,542	\$	129,683	\$	31,220	\$	171,093
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		1,865,955		178,542		129,683		31,220		171,093
Grand Total	\$	1,865,955	\$	178,542	\$	129,683	\$	31,220	\$	171,093

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Porterville	Tulare	Visalia	Woodlake	Total City and County
Engineering and Administration	\$ 181,125	\$ —	\$ 36,177	\$ 13,077	\$ 1,589,458
Construction and Right of Way					
New Street or Road Construction	—	—	29,652	—	29,652
Street or Road Reconstruction	—	—	161,105	6,918	271,141
Signals, Safety Devices, Street Lights	—	—	355,193	—	355,193
Pedestrian Ways and Bikepaths	—	—	20,479	—	20,479
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 566,429	\$ 6,918	\$ 676,465
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 31,220
Overlay, Sealing	—	—	—	—	45,332
Lighting and Traffic Signals	—	—	91,557	—	91,557
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	56,501	1,233	830,478
Total Maintenance	\$ —	\$ —	\$ 148,058	\$ 1,233	\$ 998,587
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(95,753)	—	(30,753)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 181,125	\$ —	\$ 654,911	\$ 21,228	\$ 3,233,757
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	181,125	—	654,911	21,228	3,233,757
Grand Total	\$ 181,125	\$ —	\$ 654,911	\$ 21,228	\$ 3,233,757

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tuolumne County	Sonora	Total City and County	Ventura County	Camarillo
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	16,208	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	29,073	31,743	60,816	172,336	8,442
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 29,073</u>	<u>\$ 31,743</u>	<u>\$ 60,816</u>	<u>\$ 188,544</u>	<u>\$ 8,442</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	12,736	12,736	—	1,609,205
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	520,000	3,254	523,254	—	—
Total Maintenance	<u>\$ 520,000</u>	<u>\$ 15,990</u>	<u>\$ 535,990</u>	<u>\$ —</u>	<u>\$ 1,609,205</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(36)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 549,073</u></u>	<u><u>\$ 47,733</u></u>	<u><u>\$ 596,806</u></u>	<u><u>\$ 188,544</u></u>	<u><u>\$ 1,617,611</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 29,073	\$ —	\$ 29,073	\$ 172,336	\$ 28,442
Per Sec. 99400(a), P. U. Code	520,000	47,733	567,733	16,208	1,589,169
Grand Total	<u><u>\$ 549,073</u></u>	<u><u>\$ 47,733</u></u>	<u><u>\$ 596,806</u></u>	<u><u>\$ 188,544</u></u>	<u><u>\$ 1,617,611</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fillmore	Moorpark	Ojai	Oxnard	Port Hueneme
Engineering and Administration	\$ 393,697	\$ 26,054	\$ 508,913	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	1,437,838	—
Street or Road Reconstruction	—	77,130	—	249,313	470,534
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	240	—	97,682
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	176,962	—	—	—
Total Construction and Right of Way	\$ —	\$ 254,092	\$ 240	\$ 1,687,151	\$ 568,216
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	365,852	—	—	—
Lighting and Traffic Signals	—	368,557	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	929,574	—
Total Maintenance	\$ —	\$ 734,409	\$ —	\$ 929,574	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	2	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 393,697	\$ 1,014,557	\$ 509,153	\$ 2,616,725	\$ 568,216
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 240	\$ —	\$ 97,682
Per Sec. 99400(a), P. U. Code	393,697	1,014,557	508,913	2,616,725	470,534
Grand Total	\$ 393,697	\$ 1,014,557	\$ 509,153	\$ 2,616,725	\$ 568,216

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Buenaventura	Santa Paula	Simi Valley	Thousand Oaks	Total City and County
Engineering and Administration	\$ —	\$ 143,422	\$ 754,170	\$ —	\$ 1,826,256
Construction and Right of Way					
New Street or Road Construction	—	—	—	1,239,000	2,676,838
Street or Road Reconstruction	308,953	—	—	704,579	1,826,717
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	4,407	—	2,167,044	2,450,151
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	18,358	—	—	—	195,320
Total Construction and Right of Way	\$ 327,311	\$ 4,407	\$ —	\$ 4,110,623	\$ 7,149,026
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	2,565,203	7,650	—	2,081,894	6,629,804
Lighting and Traffic Signals	—	21	—	—	368,578
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	47,960	159,285	1,028,241	232,669	2,397,729
Total Maintenance	\$ 2,613,163	\$ 166,956	\$ 1,028,241	\$ 2,314,563	\$ 9,396,111
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	167	—	—	133
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 2,940,474	\$ 314,952	\$ 1,782,411	\$ 6,425,186	\$ 18,371,526
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 1,782,411	\$ 107,647	\$ 2,188,758
Per Sec. 99400(a), P. U. Code	2,940,474	314,952	—	6,317,539	16,182,768
Grand Total	\$ 2,940,474	\$ 314,952	\$ 1,782,411	\$ 6,425,186	\$ 18,371,526

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yolo County	Davis	West Sacramento	Winters	Woodland
Engineering and Administration	\$ —	\$ 109,728	\$ —	\$ —	\$ 108,457
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,290	—	—	12,001
Signals, Safety Devices, Street Lights	—	37,606	—	—	—
Pedestrian Ways and Bikepaths	—	8	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 38,904</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,001</u>
Maintenance					
Patching	\$ —	\$ 109,830	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	607,150
Lighting and Traffic Signals	—	162,357	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	756,449	5,450	—	—	—
Total Maintenance	<u>\$ 756,449</u>	<u>\$ 277,637</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 607,150</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 756,449</u>	<u>\$ 426,269</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 727,608</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	756,449	426,269	—	—	727,608
Grand Total	<u>\$ 756,449</u>	<u>\$ 426,269</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 727,608</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Yuba County	Marysville	Wheatland	Total City and County
Engineering and Administration	\$ 218,185	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	13,291	—	—	—	—
Signals, Safety Devices, Street Lights	37,606	—	—	—	—
Pedestrian Ways and Bikepaths	8	—	82,744	—	82,744
Storm Drains	—	—	7,036	—	7,036
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 50,905	\$ —	\$ 89,780	\$ —	\$ 89,780
Maintenance					
Patching	\$ 109,830	\$ 438,924	\$ —	\$ —	\$ 438,924
Overlay, Sealing	607,150	—	—	—	—
Lighting and Traffic Signals	162,357	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	761,899	—	—	—	—
Total Maintenance	\$ 1,641,236	\$ 438,924	\$ —	\$ —	\$ 438,924
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,910,326	\$ 438,924	\$ 89,780	\$ —	\$ 528,704
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,910,326	438,924	89,780	—	528,704
Grand Total	\$ 1,910,326	\$ 438,924	\$ 89,780	\$ —	\$ 528,704

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City	Total County	Grand Total
Engineering and Administration	\$ 5,803,133	\$ 2,122,823	\$ 7,925,956
Construction and Right of Way			
New Street or Road Construction	8,289,810	1,411,405	9,701,215
Street or Road Reconstruction	10,803,766	3,352,950	14,156,716
Signals, Safety Devices, Street Lights	852,433	96,668	949,101
Pedestrian Ways and Bikepaths	10,594,455	5,844,148	16,438,603
Storm Drains	383,618	15,566	399,184
Storm Damage	31,334	2,175	33,509
Right of Way Acquisition	338,570	1,178	339,748
Total Construction and Right of Way	\$ 31,293,986	\$ 10,724,090	\$ 42,018,076
Maintenance			
Patching	\$ 2,128,347	\$ 772,715	\$ 2,901,062
Overlay, Sealing	11,517,375	1,827,616	13,344,991
Lighting and Traffic Signals	1,344,659	64,061	1,408,720
Snow Removal	1,600	—	1,600
Storm Damage	2,190	—	2,190
Other Street and Road Maintenance	11,948,252	17,475,938	29,424,190
Total Maintenance	\$ 26,942,423	\$ 20,140,330	\$ 47,082,753
Acquisition of Equipment	\$ 556,715	\$ —	\$ 556,715
Aid to Other Governmental Agencies	172,412	—	172,412
Fund Adjustments	1,592,455	92,599	1,685,054
Planning, Transportation Planning Contributions	4,987,750	579,174	5,566,924
Grand Total	\$ 71,348,874	\$ 33,659,016	\$ 105,007,890
Recapitulation of Expenditures by Source			
Per Sec. 99234, P. U. Code	\$ 15,428,789	\$ 3,471,292	\$ 18,900,081
Per Sec. 99400(a), P. U. Code	55,920,085	30,187,724	86,107,809
Grand Total	\$ 71,348,874	\$ 33,659,016	\$ 105,007,890

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alameda County		Alameda		Albany		Berkeley		Dublin
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		131,070		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		125,000		—		—		—	32,988
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	256,070	\$	—	\$	—	\$	—	32,988
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Emeryville		Fremont		Hayward		Livermore		Newark
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	129,000
Street or Road Reconstruction									
Force Account		—		194		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		(25)		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		2,661		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		30		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	2,860	\$	—	\$	—	\$ 129,000
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Oakland		Piedmont		Pleasanton		San Leandro		Union City	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		65,256		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>65,256</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Alpine County	Total City and County	Amador County	Amador
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	129,000	—	—	—	—
Street or Road Reconstruction					
Force Account	194	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	(25)	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	198,987	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	158,018	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 486,174</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		lone	Jackson	Plymouth	Sutter Creek	Total City and County
Engineering and Administration						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		864	—	—	—	864
Construction and Right of Way						
New Street or Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—
Maintenance						
Patching						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	—	—	24	24
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Total Maintenance	\$	—	\$	—	\$ 24	\$ 24

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Butte County		Biggs		Chico		Gridley		Oroville	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—	94,905	—		—
Government Contract		—		—		—	—	—		—
Private Contract		—		—		—	—	—		—
Lighting and Traffic Signals										
Force Account		—		—		—	—	—		—
Government Contract		—		—		—	—	—		—
Private Contract		—		—		—	—	—		—
Snow Removal										
Force Account		—		—		—	—	—		—
Government Contract		—		—		—	—	—		—
Private Contract		—		—		—	—	—		—
Storm Damage										
Force Account		—		—		—	—	—		—
Government Contract		—		—		—	—	—		—
Private Contract		—		—		—	—	—		—
Other Street or Road Maintenance										
Force Account		1,828,583		2,830		—	—	—		26,000
Government Contract		—		—		—	—	—		—
Private Contract		—		—		—	—	—		—
Total Maintenance	\$	1,828,583	\$	2,830	\$	—	\$	94,905	\$	26,000

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Paradise	Total City and County	Calaveras County	Angels	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 2,695	\$ 2,695
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	94,905	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,857,413	138,060	—	138,060
Government Contract	—	—	—	—	—
Private Contract	—	—	—	16,551	16,551
Total Maintenance	\$ —	\$ 1,952,318	\$ 138,060	\$ 16,551	\$ 154,611

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Colusa County		Colusa		Williams	Total City and County		Contra Costa County	
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		168,822	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	1,178
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	170,000
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Antioch		Brentwood		Clayton		Concord		Danville
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		5,767		—		—	280,125
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	5,767	\$	—	\$	—	\$ 280,125
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	El Cerrito		Hercules		Lafayette		Martinez		Moraga	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—	55,464	—		—
Private Contract		—		—		—	—	—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$ 55,464	\$	—	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Oakley		Orinda		Pinole		Pittsburg		Pleasant Hill
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	—
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Richmond		San Pablo		San Ramon		Walnut Creek	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Construction and Right of Way								
New Street or Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		224,286
Private Contract		—		—		—		285,892
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		1,178
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	511,356
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Del Norte County		Crescent City		Total City and County		El Dorado County		Placerville	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	320,059	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		417		417		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	417	\$	417	\$	320,059	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	South Lake Tahoe	Total City and County	Fresno County	Clovis	Coalinga
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	11,140	92,073	3,729
Government Contract	—	—	—	—	—
Private Contract	—	—	3,439,990	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,451,130</u>	<u>\$ 92,073</u>	<u>\$ 3,729</u>
Maintenance					
Patching					
Force Account	\$ —	\$ 320,059	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 320,059</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Firebaugh		Fowler		Fresno		Huron		Kerman	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		19,093		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		241		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		70		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		176,106		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		144,752		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	321,169	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	35,673	\$	—	\$	—	\$	85,850	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		990		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		13,839		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	35,673	\$	990	\$	—	\$	99,689	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Kingsburg		Mendota		Orange Cove		Parlier		Reedley	
Engineering and Administration										
Force Account	\$	5,600	\$	2,318	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		51,944		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		301,282
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		10,043		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		4,911
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	10,043	\$	306,193
Maintenance										
Patching										
Force Account	\$	33,800	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		24,355		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		4,616		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	58,155	\$	4,616	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Joaquin		Sanger		Selma	Total City and County		Glenn County		
Engineering and Administration										
Force Account	\$	38,339	\$	—	\$	—	\$	46,257	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		218		71,255		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		241		—
Government Contract		—		—		—		—		—
Private Contract		—		382,175		—		683,457		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		70		—
Government Contract		—		—		—		—		—
Private Contract		—		—		91,661		101,704		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		283,048		—
Government Contract		—		—		—		—		—
Private Contract		—		3,265		6,633		3,599,551		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	385,440	\$	98,294	\$	4,668,071	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	155,323	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		24,355		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		990		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		13,839		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		39,035		—		—		43,651		—
Government Contract		—		—		—		—		—
Private Contract		—		—		119,268		119,268		—
Total Maintenance	\$	39,035	\$	—	\$	119,268	\$	357,426	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Orland		Willows		Total City and County		Humboldt County		Arcata
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		16,858		—		16,858		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		1,129,506		1,129,506		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	1,129,506	\$	1,129,506	\$	—	\$
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—	937,931	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Total Maintenance	\$	—	\$	—	\$	—	937,931	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Blue Lake		Eureka		Ferndale		Fortuna		Rio Dell
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	4,318
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	8,930
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—	2,607	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	84,647	—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—	8,798	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Drains									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Damage									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Right of Way		—		—		—	—	—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$ 96,052	\$	—
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	14,243
Government Contract		—		—		—		—	—
Private Contract		—		—	60,283	—		—	—
Overlay, Sealing									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Lighting and Traffic Signals									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	4,647
Snow Removal									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Damage									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Other Street or Road Maintenance									
Force Account		84,325		—		8,780	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Total Maintenance	\$	84,325	\$	—	\$	69,063	\$	—	\$ 18,890

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Trinidad	Total City and County	Imperial County	Brawley	Calexico
Engineering and Administration					
Force Account	\$ —	\$ 4,318	\$ —	\$ 93,575	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	8,930	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	2,607	—	—	323,196
Government Contract	—	—	—	—	—
Private Contract	—	84,647	—	—	28,289
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	8,798	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	31,334	31,334	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 31,334	\$ 127,386	\$ —	\$ —	\$ 351,485
Maintenance					
Patching					
Force Account	\$ —	\$ 14,243	\$ —	\$ 85,167	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	60,283	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	4,647	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	2,521	1,033,557	414,491	—	—
Government Contract	—	—	—	—	—
Private Contract	2,952	2,952	—	—	—
Total Maintenance	\$ 5,473	\$ 1,115,682	\$ 414,491	\$ 85,167	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calipatria		El Centro		Holtville		Imperial		Westmorland	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		3,396		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		130		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		4,445		—		7,544		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	4,575	\$	—	\$	7,544	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	23,027	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		966		—		—		—		70,585
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		175,728		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		60,264		22,719		—
Government Contract		—		—		—		—		—
Private Contract		—		487,342		—		—		—
Total Maintenance	\$	23,993	\$	487,342	\$	235,992	\$	22,719	\$	70,585

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Inyo County		Bishop	Total City and County		Kern County	
Engineering and Administration									
Force Account	\$ 93,575	\$ —	\$ —	\$ 4,481	\$ 4,481	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	3,396	—	—	—	—	—	—	—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account	—	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	—	—	—	—	—	—	—	—	—
Street or Road Reconstruction									
Force Account	323,196	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	28,289	—	—	—	—	—	—	—	—
Signals, Safety Devices, Lighting									
Force Account	—	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	—	—	—	—	—	—	—	—	—
Pedestrian Ways and Bikepaths									
Force Account	130	—	—	—	—	—	103,548	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	11,989	—	—	—	—	—	283,969	—	—
Storm Drains									
Force Account	—	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	—	—	—	—	—	—	—	—	—
Storm Damage									
Force Account	—	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	—	—	—	—	—	—	—	—	—
Right of Way	—	—	—	—	—	—	—	—	—
Total Construction and Right of Way	\$ 363,604	\$ —	\$ —	\$ —	\$ —	\$ 387,517	\$ —	\$ —	\$ —
Maintenance									
Patching									
Force Account	\$ 108,194	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	71,551	—	—	—	—	—	—	—	—
Overlay, Sealing									
Force Account	—	—	—	—	—	—	863,732	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	175,728	—	—	—	—	—	—	—	—
Lighting and Traffic Signals									
Force Account	—	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	—	—	—	—	—	—	—	—	—
Snow Removal									
Force Account	—	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	—	—	—	—	—	—	—	—	—
Storm Damage									
Force Account	—	—	—	—	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	—	—	—	—	—	—	—	—	—
Other Street or Road Maintenance									
Force Account	497,474	26,164	28,131	54,295	—	—	—	—	—
Government Contract	—	—	—	—	—	—	—	—	—
Private Contract	487,342	—	—	—	—	—	—	—	—
Total Maintenance	\$ 1,340,289	\$ 26,164	\$ 28,131	\$ 54,295	\$ 863,732	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Arvin	Bakersfield	California City	Delano	Maricopa
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	38,101	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	203,447	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,419	155,586	—	106,481	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 204,866</u>	<u>\$ 155,586</u>	<u>\$ —</u>	<u>\$ 106,481</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	5,846	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	4,853	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	2,190	—	—	—
Other Street or Road Maintenance					
Force Account	83,326	33	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	57,551	—	—
Total Maintenance	<u>\$ 83,326</u>	<u>\$ 2,223</u>	<u>\$ 57,551</u>	<u>\$ 10,699</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	McFarland		Ridgecrest		Shafter		Taft		Tehachapi	
Engineering and Administration										
Force Account	\$	—	\$	414,158	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		51,865		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		19,735		—		51,074		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		9,519		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		2,542		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		9,704		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	19,735	\$	2,542	\$	70,297	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	7,919	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		55,932		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		13,699		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		258,252		—		10,263		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	258,252	\$	77,550	\$	10,263	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Wasco	Total City and County	Kings County	Avenal	Corcoran
Engineering and Administration					
Force Account	\$ —	\$ 414,158	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	89,966	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	93,234	—
Private Contract	—	274,256	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	9,519	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	106,090	—	—	—
Government Contract	—	—	—	—	—
Private Contract	75,720	632,879	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 75,720	\$ 1,022,744	\$ —	\$ 93,234	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ 7,919	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	5,846	—	—	—
Overlay, Sealing					
Force Account	—	919,664	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	13,699	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	4,853	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	2,190	—	—	—
Other Street or Road Maintenance					
Force Account	—	351,874	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	57,551	216,863	—	—
Total Maintenance	\$ —	\$ 1,363,596	\$ 216,863	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hanford		Lemoore		Total City and County		Lake County		Clearlake	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		10,264		—		10,264		—		—
Government Contract		—		—		93,234		—		—
Private Contract		97,028		—		97,028		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	107,292	\$	—	\$	200,526	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		216,863		—		—
Total Maintenance	\$	—	\$	—	\$	216,863	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Lakeport	Total City and County	Lassen County	Susanville	Total City and County
Engineering and Administration						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Construction and Right of Way						
New Street or Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	95,000	95,000
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$	—	\$	95,000
Maintenance						
Patching						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Total Maintenance	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Los Angeles County	Agoura Hills	Alhambra	Arcadia	Artesia
Engineering and Administration					
Force Account	\$ 77,816	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	7,680
Construction and Right of Way					
New Street or Road Construction					
Force Account	56,465	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,335,287	—	—	—	—
Street or Road Reconstruction					
Force Account	216,367	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,457,155	—	—	—	13,848
Signals, Safety Devices, Lighting					
Force Account	41,487	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	55,181	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	2,490	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	804	—	—	—	—
Storm Drains					
Force Account	8,779	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	6,787	—	—	—	—
Storm Damage					
Force Account	1,701	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	474	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 3,182,977</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,848</u>
Maintenance					
Patching					
Force Account	\$ 13,732	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	4,880	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	5,113	—	—	—	—
Lighting and Traffic Signals					
Force Account	64,060	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	136,836	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	18,072	—	—	—	—
Total Maintenance	<u>\$ 242,694</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Avalon		Azusa		Baldwin Park		Bell		Bell Gardens	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	11,132	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		4,465		—		—
Government Contract		—		—		—		—		—
Private Contract		2,751		—		269,577		33,117		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	2,751	\$	—	\$	274,042	\$	33,117	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Bellflower		Beverly Hills		Bradbury		Burbank		Calabasas	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		32,845		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	32,845	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Carson		Cerritos		Claremont		Commerce		Compton	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Street or Road Reconstruction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	63,245	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—	19,386		—	—	—	
Storm Drains										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	\$	—	\$	—	\$	19,386	\$	—	\$	63,245
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—	150		—	—	—	
Total Maintenance	\$	—	\$	—	\$	150	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Covina		Cudahy		Culver City		Diamond Bar		Downey	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—	44,979	—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		5,319
Government Contract		—		—		—		—		—
Private Contract		54,930		—		19,092		—		11,777
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	54,930	\$	—	\$	19,092	\$	44,979	\$	17,096
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		7,966		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	7,966	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Duarte		El Monte		El Segundo		Gardena		Glendale	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—	7,200		24,810			—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		1,979
Government Contract		—		—		—		—		—
Private Contract		9,775		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>9,775</u>	\$	<u>—</u>	\$	<u>7,200</u>	\$	<u>24,810</u>	\$	<u>1,979</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Glendora	Hawaiian Gardens	Hawthorne	Hermosa Beach	Hidden Hills
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	10,998	—
Government Contract	—	—	—	—	—
Private Contract	26,010	—	35,098	69,097	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 26,010	\$ —	\$ 35,098	\$ 80,095	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Huntington Park		Industry		Inglewood		Irwindale		La Canada Flintridge	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		87,947		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	87,947	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	La Habra Heights		La Mirada		La Puente		La Verne		Lakewood
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		14,796		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		425,773		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		21,060		—		—	64,840
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	461,629	\$	—	\$	—	\$ 64,840
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lancaster	Lawndale	Lomita	Long Beach	Los Angeles
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	76,535	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	422,704	—	—	—	—
Street or Road Reconstruction					
Force Account	75,202	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	633,251	23,561	—	—	—
Signals, Safety Devices, Lighting					
Force Account	1,812	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	41,248	—	—	16,437	763,010
Government Contract	—	—	—	—	—
Private Contract	104,594	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	88,035	—	—	—	—
Total Construction and Right of Way	<u>\$ 1,443,381</u>	<u>\$ 23,561</u>	<u>\$ —</u>	<u>\$ 16,437</u>	<u>\$ 763,010</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	858	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	35,320	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 36,178</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lynwood		Malibu		Manhattan Beach		Maywood		Monrovia	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		56,651		10,139		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	56,651	\$	10,139	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Montebello		Monterey Park		Norwalk		Palmdale		Palos Verdes Estates	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	180,100	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		7,266		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		2,442		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		842,018		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		3,990		—
Government Contract		—		—		—		—		—
Private Contract		—		28,741		28,322		30,586		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	28,741	\$	28,322	\$	879,036	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		2,348,960		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	2,348,960	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Paramount		Pasadena		Pico Rivera		Pomona		Rancho Palos Verdes	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	1,210	—		—
Government Contract		—		—		—	—	—		—
Private Contract		—		—	76,967	—	4,738	—	1,959	—
Storm Drains										
Force Account		—		—		—	—	—		—
Government Contract		—		—		—	—	—		—
Private Contract		—		—		—	—	—		—
Storm Damage										
Force Account		—		—		—	—	—		—
Government Contract		—		—		—	—	—		—
Private Contract		—		—		—	—	—		—
Right of Way		—		—		—	—	—		—
Total Construction and Right of Way	\$	—	\$	—	\$	76,967	\$	5,948	\$	1,959
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		24,167		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	24,167	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Redondo Beach	Rolling Hills Estates	Rosemead	San Dimas	San Fernando
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	3,610	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 3,610	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Gabriel		San Marino		Santa Clarita		Santa Fe Springs		Santa Monica	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		99,256
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	99,256
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sierra Madre		Signal Hill		South El Monte		South Gate		South Pasadena	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		980
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		30,151		—		601		—		5,097
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	30,151	\$	—	\$	601	\$	—	\$	6,077
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		21,285		—
Total Maintenance	\$	—	\$	—	\$	—	\$	21,285	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Temple City		Torrance		Vernon		Walnut		West Covina	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		4,143
Government Contract		—		—		—		—		—
Private Contract		24,500		50,000		—		—		23,092
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	24,500	\$	50,000	\$	—	\$	—	\$	27,235
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	West Hollywood		Westlake Village		Whittier	Total City and County		Madera County	
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$ 269,048	\$	—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	14,946		—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—	133,000		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	1,757,991		—
Street or Road Reconstruction									
Force Account		—		—		—	308,807		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	3,535,840		—
Signals, Safety Devices, Lighting									
Force Account		—		—		—	43,299		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	56,161		—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—	943,236		—
Government Contract		—		—		—	—		—
Private Contract		—		—	31,362		1,280,525		13,460
Storm Drains									
Force Account		—		—		—	8,779		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	6,787		—
Storm Damage									
Force Account		—		—		—	1,701		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	474		—
Right of Way		—		—		—	88,035		—
Total Construction and Right of Way	\$	—	\$	—	\$	31,362	\$ 8,164,635	\$	13,460
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$ 13,732	\$	—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Overlay, Sealing									
Force Account		—		—		—	4,880		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	5,113		—
Lighting and Traffic Signals									
Force Account		—		—		—	64,060		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	1		—
Snow Removal									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Storm Damage									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Other Street or Road Maintenance									
Force Account		—		—		—	2,518,787		1,045,417
Government Contract		—		—		—	—		—
Private Contract		—		—		—	74,827		—
Total Maintenance	\$	—	\$	—	\$	—	\$ 2,681,400	\$	1,045,417

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Chowchilla		Madera		Total City and County		Marin County		Belvedere	
Engineering and Administration										
Force Account	\$	—	\$	4,986	\$	4,986	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		19,264		32,724		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	19,264	\$	32,724	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	102,129	\$	102,129	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		36,273		36,273		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		9,957		9,957		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		27,833		20,258		1,093,508		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	27,833	\$	168,617	\$	1,241,867	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Corte Madera		Fairfax		Larkspur		Mill Valley		Novato
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	10,462
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	10,462
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Ross		San Anselmo		San Rafael		Sausalito		Tiburon
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Mariposa County	Total City and County	Mendocino County	Fort Bragg
Engineering and Administration					
Force Account	\$ —	\$ 13,800	\$ 13,800	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	523,704
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	10,462	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 10,462	\$ —	\$ —	\$ —	\$ 523,704
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	199,403	199,403	132,638	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ 199,403	\$ 199,403	\$ 132,638	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Point Arena		Ukiah		Willits	Total City and County		Merced County	
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—	523,704	—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$ 523,704	\$	—
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—	132,638	893,524	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Total Maintenance	\$	—	\$	—	\$	—	\$ 132,638	\$ 893,524	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Atwater		Dos Palos		Gustine		Livingston		Los Banos	
Engineering and Administration										
Force Account	\$	141,239	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		895		—		1,460		207,528
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		3,373		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		55,215
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	3,373	\$	55,215
Maintenance										
Patching										
Force Account	\$	—	\$	47,692	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		164,545		—		2,126,031
Lighting and Traffic Signals										
Force Account		19,264		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		979		—		—		—
Total Maintenance	\$	19,264	\$	48,671	\$	164,545	\$	—	\$	2,126,031

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Merced	Total City and County	Modoc County	Alturas	Total City and County
Engineering and Administration						
Force Account	\$	—	\$ 141,239	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	209,883	—	—	—
Construction and Right of Way						
New Street or Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	3,373	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	55,215	—	—	—
Total Construction and Right of Way	\$	—	\$ 58,588	\$ —	\$ —	\$ —
Maintenance						
Patching						
Force Account	\$	639,781	\$ 687,473	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	2,290,576	—	—	—
Lighting and Traffic Signals						
Force Account		—	19,264	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	893,524	—	1,229	1,229
Government Contract		—	—	—	—	—
Private Contract		—	979	—	—	—
Total Maintenance	\$	639,781	\$ 3,891,816	\$ —	\$ 1,229	\$ 1,229

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Mono County	Mammoth Lakes	Total City and County	Monterey County	Carmel-by-the-Sea
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	26,008	26,008	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 26,008</u>	<u>\$ 26,008</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	36,987	36,987	—	—
Government Contract	—	—	—	—	—
Private Contract	—	17,683	17,683	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	204,840	—	204,840	1,582,666	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 204,840</u>	<u>\$ 54,670</u>	<u>\$ 259,510</u>	<u>\$ 1,582,666</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Del Rey Oaks		Gonzales		Greenfield		King City		Marina
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		713		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		29,661		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	29,661	\$	—	\$
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		582,740		28,000		50,000	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	582,740	\$	28,000	\$	50,000	\$

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Monterey		Pacific Grove		Salinas		Sand City		Seaside
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	—
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Soledad	Total City and County	Napa County	American Canyon	Calistoga
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	713	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	57,191	—	—
Government Contract	—	—	—	—	—
Private Contract	—	29,661	442,226	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 29,661</u>	<u>\$ 499,417</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	300,000	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	2,243,406	145,415	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,243,406</u>	<u>\$ 145,415</u>	<u>\$ 300,000</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Napa		St. Helena		Yountville		Total City and County		Nevada County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		57,191		28,000
Government Contract		—		—		—		—		—
Private Contract		—		—		—		442,226		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	499,417	\$	28,000
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		1,816		—		—		1,816		—
Government Contract		—		—		—		—		—
Private Contract		—		—		118,034		418,034		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		145,415		—
Government Contract		—		—		—		—		—
Private Contract		581,984		—		—		581,984		—
Total Maintenance	\$	583,800	\$	—	\$	118,034	\$	1,147,249	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Grass Valley		Nevada City		Truckee	Total City and County		Orange County	
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—	28,000	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Drains									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Damage									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Right of Way		—		—		—	—	—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$ 28,000	\$	—
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Overlay, Sealing									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Lighting and Traffic Signals									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Snow Removal									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Damage									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Other Street or Road Maintenance									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Anaheim		Brea		Buena Park		Costa Mesa		Cypress	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Dana Point		Fountain Valley		Fullerton		Garden Grove		Huntington Beach	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		7,384		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	7,384	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Irvine		La Habra		La Palma		Laguna Beach		Laguna Hills
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	—
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Laguna Niguel		Laguna Woods		Lake Forest		Los Alamitos		Mission Viejo	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Newport Beach		Orange		Placentia		Rancho Santa Margarita		San Clemente	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	20
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Juan Capistrano		Santa Ana		Seal Beach		Stanton		Tustin
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		(25,374)		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		66,879		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>41,505</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>—</u>
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Villa Park		Westminster		Yorba Linda		Total City and County		Placer County	
Engineering and Administration										
Force Account	\$	—	\$	705,885	\$	—	\$	705,905	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		32,990		—		32,990		—
Signals, Safety Devices, Lighting										
Force Account		—		3,373		—		3,373		—
Government Contract		—		—		—		—		—
Private Contract		—		78,587		—		78,587		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		(25,374)		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		74,263		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	114,950	\$	—	\$	163,839	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		424,876
Government Contract		—		—		—		—		10,000
Private Contract		—		8,700		—		8,700		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		1,465,124
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	8,700	\$	—	\$	8,700	\$	1,900,000

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Auburn		Colfax		Lincoln		Loomis		Rocklin
Engineering and Administration									
Force Account	\$	19,206	\$	22,038	\$	—	\$	—	\$ 68,753
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		226		—		—	—
Government Contract		—		—		—		—	—
Private Contract		58,200		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		21,895		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		370		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		3,361		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	83,826	\$	226	\$	—	\$	—	\$ —
Maintenance									
Patching									
Force Account	\$	—	\$	7,938	\$	—	\$	—	\$ 38,442
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		82,784		—		—		—	3,753
Lighting and Traffic Signals									
Force Account		—		—		—		—	10,181
Government Contract		—		—		—		—	—
Private Contract		8,435		—		—	10,343		—
Snow Removal									
Force Account		—		1,600		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		59,948		—	146,392		62,904
Government Contract		—		—		—	—		—
Private Contract		—		—		—	234,732		53,350
Total Maintenance	\$	91,219	\$	69,486	\$	—	\$	391,467	\$ 168,630

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Roseville	Total City and County	Plumas County	Portola	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ 109,997	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	226	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	58,200	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	21,895	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	370	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	3,361	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 84,052</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ 46,380	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	424,876	—	—	—
Government Contract	—	10,000	—	—	—
Private Contract	—	86,537	—	—	—
Lighting and Traffic Signals					
Force Account	—	10,181	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	18,778	—	—	—
Snow Removal					
Force Account	—	1,600	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,734,368	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	288,082	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,620,802</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Riverside County		Banning		Beaumont		Blythe		Calimesa	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	52,206	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		69,239		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		86,132		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		252,124		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		142,474		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	549,969	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		227,855		—
Total Maintenance	\$	—	\$	—	\$	—	\$	227,855	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Canyon Lake		Cathedral City		Coachella		Corona		Desert Hot Springs	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		10,000		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	10,000	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Hemet		Indian Wells		Indio		La Quinta		Lake Elsinore
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		12,400		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	12,400	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Moreno Valley		Murrieta		Norco		Palm Desert		Palm Springs	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		11,077		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	11,077	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Perris		Rancho Mirage		Riverside		San Jacinto		Temecula
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		32,685		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	32,685	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Sacramento County	Citrus Heights	Elk Grove	Folsom
Engineering and Administration					
Force Account	\$ 52,206	\$ —	\$ —	\$ —	\$ 31,684
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	69,239	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	86,132	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	263,201	179,169	—	—	—
Government Contract	—	—	—	—	—
Private Contract	197,559	312,537	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 616,131	\$ 491,706	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	227,855	37,308	—	—	—
Total Maintenance	\$ 227,855	\$ 37,308	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Galt		Isleton		Sacramento		Total City and County		San Benito County	
Engineering and Administration										
Force Account	\$	92,093	\$	—	\$	—	\$	123,777	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		6,723		—		333,960		340,683		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		179,169		—
Government Contract		—		—		—		—		—
Private Contract		69,757		—		—		382,294		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	76,480	\$	—	\$	333,960	\$	902,146	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		108,576		—		—		108,576		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		37,308		—
Total Maintenance	\$	108,576	\$	—	\$	—	\$	145,884	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Hollister	San Juan Bautista	Total City and County	San Bernardino County	Adelanto
Engineering and Administration						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Construction and Right of Way						
New Street or Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—
Maintenance						
Patching						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	—	—	1,723,956	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	37,014
Total Maintenance	\$	—	\$	—	\$ 1,723,956	\$ 37,014

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Apple Valley		Barstow		Big Bear Lake		Chino		Chino Hills	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		168,760		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		16,461		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		601		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	168,760	\$	17,062	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Colton		Fontana		Grand Terrace		Hesperia		Highland
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	22,650
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	22,650
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—	313,843	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	576,562	—	—
Total Maintenance	\$	—	\$	—	\$	—	890,405	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Loma Linda		Montclair		Needles		Ontario		Rancho Cucamonga	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		363
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		32,800
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	33,163
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Redlands		Rialto		San Bernardino		Twentynine Palms		Upland	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		51,499		5,644		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	51,499	\$	5,644	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		46,165		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	46,165	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Victorville		Yucaipa		Yucca Valley		Total City and County		San Diego County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	3,747	\$	3,747	\$	41
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		37,185		—		—		37,185		—
Government Contract		—		—		—		—		—
Private Contract		923,318		—		—		923,681		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		32,800		—
Pedestrian Ways and Bikepaths										
Force Account		2,871		—		—		2,871		—
Government Contract		—		—		—		—		—
Private Contract		50,831		—		—		130,624		2,345
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>1,014,205</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>1,127,161</u>	\$	<u>2,345</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		168,760		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		16,461		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		14,656		14,656		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		2,084,565		—
Government Contract		—		—		—		—		—
Private Contract		—		—		8,360		621,936		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>23,016</u>	\$	<u>2,906,378</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Carlsbad		Chula Vista		Coronado		Del Mar		El Cajon
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		6,858		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		36,941		76,485		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	43,799	\$	76,485	\$	—	\$	—	\$
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Encinitas		Escondido		Imperial Beach		La Mesa		Lemon Grove	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		28,705		—		—		—
Government Contract		—		—		—		—		—
Private Contract		31,707		—		—		85,000		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	31,707	\$	28,705	\$	—	\$	85,000	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	National City		Oceanside		Poway		San Diego		San Marcos	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		56,269		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		79		—		—		—
Government Contract		—		2,000,000		—		—		—
Private Contract		—		38,319		—		170,353		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	2,038,398	\$	—	\$	170,353	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santee		Solana Beach		Vista	Total City and County	San Francisco County	
Engineering and Administration								
Force Account	\$	—	\$	—	\$	41	\$	—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	56,269		—
Construction and Right of Way								
New Street or Road Construction								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Street or Road Reconstruction								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Signals, Safety Devices, Lighting								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—	—	35,642		—
Government Contract		—		—	—	2,000,000		—
Private Contract		—		—	—	441,150		—
Storm Drains								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Storm Damage								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Right of Way		—		—	—	—		—
Total Construction and Right of Way	\$	—	\$	—	\$	2,476,792	\$	—
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Overlay, Sealing								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Lighting and Traffic Signals								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Snow Removal								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Storm Damage								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Other Street or Road Maintenance								
Force Account		—		—	—	—		—
Government Contract		—		—	—	—		—
Private Contract		—		—	—	—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Francisco	Total City and County	San Joaquin County	Escalon	Lathrop
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	13,090	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	143,979	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 157,069</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lodi		Manteca		Ripon		Stockton		Tracy	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		41,000		—		794,750		—		—
Street or Road Reconstruction										
Force Account		82,436		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		111,864		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		8,459		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		37,927		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		572,852		—		—		258,586		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	854,538	\$	—	\$	794,750	\$	258,586	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		405,933		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		43,725		419,543		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	43,725	\$	825,476	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero	Grover Beach
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	85,037
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	18,949	—	—	—
Government Contract	—	—	—	—	—
Private Contract	835,750	704	—	—	—
Street or Road Reconstruction					
Force Account	82,436	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	111,864	—	—	—	26,898
Signals, Safety Devices, Lighting					
Force Account	8,459	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	37,927	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	93,137	—	—	—
Government Contract	—	—	—	—	—
Private Contract	831,438	23,466	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 1,907,874	\$ 136,256	\$ —	\$ —	\$ 26,898
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	13,090	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	143,979	—	—	—	183,789
Lighting and Traffic Signals					
Force Account	405,933	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	463,268	1,372,445	239,726	19,667	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 1,026,270	\$ 1,372,445	\$ 239,726	\$ 19,667	\$ 183,789

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Morro Bay	El Paso De Robles	Pismo Beach	San Luis Obispo	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	85,037
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	18,949
Government Contract	—	—	—	—	—
Private Contract	—	—	7,779	—	8,483
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	50,000	24,068	100,966
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	93,137
Government Contract	—	32,203	—	—	32,203
Private Contract	—	—	—	—	23,466
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 32,203</u>	<u>\$ 57,779</u>	<u>\$ 24,068</u>	<u>\$ 277,204</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	230,579	—	414,368
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	1,631,838
Government Contract	—	—	—	—	—
Private Contract	—	—	5,850	—	5,850
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 236,429</u>	<u>\$ —</u>	<u>\$ 2,052,056</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Mateo County		Atherton		Belmont		Brisbane		Burlingame
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	79,262
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	79,262
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Colma		Daly City		East Palo Alto		Foster City		Half Moon Bay
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	—
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hillsborough		Menlo Park		Millbrae		Pacifica		Portola Valley	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		87,973		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	87,973	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Redwood City		San Bruno		San Carlos		San Mateo		South San Francisco	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	16,040			—
Government Contract		—		—		—	—			—
Private Contract		—		—		—	40,239			—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	56,279	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Woodside	Total City and County	Santa Barbara County	Buellton	Carpinteria
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	25,066	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	16,040	97,358	—	—
Government Contract	—	—	—	—	—
Private Contract	—	207,474	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 223,514	\$ 97,358	\$ 25,066	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	1,292,080	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	1,567
Total Maintenance	\$ —	\$ —	\$ 1,292,080	\$ —	\$ 1,567

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Guadalupe		Lompoc		Santa Barbara		Santa Maria		Solvang	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	350,913	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		567,284		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		506,276		21,525		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	506,276	\$	21,525	\$	567,284	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	287,587	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		166,104		750,000		—		7,202		—
Total Maintenance	\$	166,104	\$	750,000	\$	—	\$	294,789	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Santa Clara County	Campbell	Cupertino	Gilroy
Engineering and Administration					
Force Account	\$ 350,913	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	25,066	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	567,284	—	—	61,946	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	97,358	45,537	—	—	—
Government Contract	—	—	—	—	—
Private Contract	527,801	156,271	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 1,217,509	\$ 201,808	\$ —	\$ 61,946	\$ —
Maintenance					
Patching					
Force Account	\$ 287,587	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,292,080	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	924,873	—	—	—	—
Total Maintenance	\$ 2,504,540	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Los Altos		Los Altos Hills		Los Gatos		Milpitas		Monte Sereno	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	10,446			—
Government Contract		—		—		—	—			—
Private Contract		—		—		—	21,747			—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$ 32,193	\$	—	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Morgan Hill		Mountain View		Palo Alto		San Jose		Santa Clara	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		13,211
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		42,521
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	55,732
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Saratoga		Sunnyvale		Total City and County		Santa Cruz County		Capitola	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		167,445		—		229,391		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		69,194		21,325		—
Government Contract		—		—		—		—		—
Private Contract		—		—		220,539		—		27,900
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	167,445	\$	—	\$	519,124	\$	21,325	\$	27,900
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		50,000		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	50,000	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Cruz		Scotts Valley		Watsonville		Total City and County		Shasta County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	678,247
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		933		—		—		22,258		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		27,900		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	933	\$	—	\$	—	\$	50,158	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		35,819		—		—		85,819		—
Government Contract		—		—		—		—		—
Private Contract		20,787		—		66,862		87,649		—
Total Maintenance	\$	56,606	\$	—	\$	66,862	\$	173,468	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Anderson	Redding	Shasta Lake	Total City and County	Sierra County
Engineering and Administration					
Force Account	\$ 32,521	\$ 112,850	\$ —	\$ 823,618	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	3,230	—	—	3,230	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	34,000	—	—	34,000	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 37,230</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 37,230</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	67,556	67,556	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	91,726	—	—	91,726	—
Government Contract	—	—	—	—	—
Private Contract	—	—	71,014	71,014	—
Total Maintenance	<u>\$ 91,726</u>	<u>\$ —</u>	<u>\$ 138,570</u>	<u>\$ 230,296</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Loyalton	Total City and County	Siskiyou County	Dorris	Dunsmuir
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	59
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	8,715	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,715</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	6,987
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	257,961	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	5,151
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 257,961</u>	<u>\$ —</u>	<u>\$ 12,138</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Etna		Fort Jones		Montague		Mt. Shasta		Tulelake	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Street or Road Reconstruction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—	59,805	—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Drains										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	59,805	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		6,658		9,452		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	6,658	\$	9,452	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Weed		Yreka		Total City and County		Solano County		Benicia	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	59	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		34,868		—
Government Contract		—		—		—		—		—
Private Contract		—		—		68,520		202		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	68,520	\$	35,070	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	15,460	\$	15,460	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		19,242		—		19,242		—		—
Overlay, Sealing										
Force Account		—		—		6,987		—		—
Government Contract		—		—		—		—		—
Private Contract		12,828		—		12,828		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		16,110		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		6,526		264,487		4,430		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,151		—		—
Total Maintenance	\$	32,070	\$	21,986	\$	340,265	\$	4,430	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Dixon		Fairfield		Rio Vista		Suisun City		Vacaville	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—	184,112		—	
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—	29,406	
Government Contract		—		—		—		—	—	
Private Contract		—		3,823,262		—		—	—	
Street or Road Reconstruction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		21,493		5,226	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	917	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	455	
Storm Drains										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>3,823,262</u>	<u>\$</u>	<u>21,493</u>	<u>\$</u>	<u>5,226</u>	<u>\$</u>	<u>30,778</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	—	
Government Contract		—		—		7,300		—	—	
Private Contract		—		—		—		—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		—		6,943		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>14,243</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Vallejo	Total City and County	Sonoma County	Cloverdale	Cotati
Engineering and Administration						
Force Account	\$	—	\$ —	\$ —	\$ —	—
Government Contract		—	—	—	—	—
Private Contract		—	184,112	—	—	—
Construction and Right of Way						
New Street or Road Construction						
Force Account		—	29,406	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	3,823,262	—	—	—
Street or Road Reconstruction						
Force Account		—	34,868	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	26,921	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	917	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	455	—	—	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$ 3,915,829	\$ —	\$ —	\$ —
Maintenance						
Patching						
Force Account	\$	—	\$ —	\$ —	\$ —	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	7,300	—	—	—
Private Contract		—	—	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	11,373	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Total Maintenance	\$	—	\$ 18,673	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Healdsburg	Petaluma	Rohnert Park	Santa Rosa	Sebastopol
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	311	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	320	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	71,392	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 631</u>	<u>\$ —</u>	<u>\$ 71,392</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	42,000	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 42,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sonoma		Windsor		Total City and County		Stanislaus County		Ceres
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	53,509
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street or Road Construction									
Force Account		—		—		311		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		320		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	423,426
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	5,379
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		71,392		36,703	49,844
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	277,851
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	72,023	\$	36,703	\$ 756,500
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		42,000		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		1,562,246	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	42,000	\$	1,562,246	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hughson		Modesto		Newman		Oakdale		Patterson	
Engineering and Administration										
Force Account	\$	—	\$	253,162	\$	34,084	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		43,296		957		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		9,772		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		220,185		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		176,912		24,832		—		50,544
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		48,924		650		—		63,947
Pedestrian Ways and Bikepaths										
Force Account		—		—		3,466		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	455,793	\$	28,948	\$	—	\$	114,491
Maintenance										
Patching										
Force Account	\$	—	\$	115,503	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		53,848		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		85,734		—		—		249,259
Lighting and Traffic Signals										
Force Account		—		38,818		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		109,471		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		73,237		51,629		36,499		—		—
Government Contract		—		—		—		—		—
Private Contract		—		20,082		—		—		12,318
Total Maintenance	\$	73,237	\$	475,085	\$	36,499	\$	—	\$	261,577

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Riverbank		Turlock		Waterford		Total City and County		Sutter County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	340,755	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		44,253		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		9,772		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		220,185		—
Street or Road Reconstruction										
Force Account		—		—		—		—		945,362
Government Contract		—		—		—		—		—
Private Contract		—		—		—		675,714		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		118,900		—
Pedestrian Ways and Bikepaths										
Force Account		—		12,911		—		16,377		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		86,547		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		277,851		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	12,911	\$	—	\$	1,405,346	\$	945,362
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	115,503	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		53,848		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		19,009		—		—		354,002		—
Lighting and Traffic Signals										
Force Account		—		—		—		38,818		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		109,471		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		1,723,611		—
Government Contract		—		—		—		—		—
Private Contract		11,470		—		—		43,870		—
Total Maintenance	\$	30,479	\$	—	\$	—	\$	2,439,123	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Live Oak		Yuba City		Total City and County		Tehama County		Corning	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Street or Road Reconstruction										
Force Account		—		—	945,362		—		—	
Government Contract		—		—			—		—	
Private Contract		—		—			—		—	
Signals, Safety Devices, Lighting										
Force Account		—		—			—		—	
Government Contract		—		—			—		—	
Private Contract		—		—			—		3,704	
Pedestrian Ways and Bikepaths										
Force Account		—		—			—		—	
Government Contract		—		—			—		—	
Private Contract		—		—			—		—	
Storm Drains										
Force Account		—		—			—		—	
Government Contract		—		—			—		—	
Private Contract		—		—			—		—	
Storm Damage										
Force Account		—		—			—		—	
Government Contract		—		—			—		—	
Private Contract		—		—			—		—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	\$	—	\$	—	\$	945,362	\$	—	\$	3,704
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—	519,015		—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	4,783	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	66,817	
Total Maintenance	\$	—	\$	—	\$	—	\$	519,015	\$	71,600

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Red Bluff		Tehama		Total City and County		Trinity County		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,704		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	3,704	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		519,015		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		4,783		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		70,882		—		70,882		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		66,817		—		—
Total Maintenance	\$	70,882	\$	—	\$	661,497	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tulare County		Dinuba		Exeter		Farmersville		Lindsay	
Engineering and Administration										
Force Account	\$	1,352,919	\$	6,160	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		103,118
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>103,118</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	31,220	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		45,332		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		513,036		172,382		—		—		2,975
Government Contract		—		—		—		—		—
Private Contract		—		—		84,351		—		—
Total Maintenance	\$	<u>513,036</u>	\$	<u>172,382</u>	\$	<u>129,683</u>	\$	<u>31,220</u>	\$	<u>2,975</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Porterville		Tulare		Visalia		Woodlake		Total City and County	
Engineering and Administration										
Force Account	\$	181,125	\$	—	\$	36,177	\$	—	\$	1,576,381
Government Contract		—		—		—		—		—
Private Contract		—		—		—		13,077		13,077
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		29,652		—		29,652
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		32,678		—		135,796
Government Contract		—		—		—		—		—
Private Contract		—		—		128,427		6,918		135,345
Signals, Safety Devices, Lighting										
Force Account		—		—		17,811		—		17,811
Government Contract		—		—		—		—		—
Private Contract		—		—		337,382		—		337,382
Pedestrian Ways and Bikepaths										
Force Account		—		—		20,449		—		20,449
Government Contract		—		—		—		—		—
Private Contract		—		—		30		—		30
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	566,429	\$	6,918	\$	676,465
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	31,220
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		45,332
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		34,541		—		34,541
Government Contract		—		—		—		—		—
Private Contract		—		—		57,016		—		57,016
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		56,501		1,233		746,127
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		84,351
Total Maintenance	\$	—	\$	—	\$	148,058	\$	1,233	\$	998,587

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tuolumne County		Sonora	Total City and County		Ventura County		Camarillo
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Construction and Right of Way								
New Street or Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		16,208		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		29,073		29,073		93,560		—
Government Contract		—		—		—		—
Private Contract		—	31,743	31,743		78,776		8,442
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	29,073	\$	31,743	\$	60,816	\$	188,544
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—	12,736	12,736		—		1,609,205
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		520,000		3,254		523,254		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	520,000	\$	15,990	\$	535,990	\$	1,609,205

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fillmore		Moorpark		Ojai		Oxnard	Port Hueneme
Engineering and Administration								
Force Account	\$	393,697	\$	26,054	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		508,913		—
Construction and Right of Way								
New Street or Road Construction								
Force Account		—		—		—	1,437,838	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Street or Road Reconstruction								
Force Account		—		—		—	249,313	—
Government Contract		—		—		—	—	—
Private Contract		—		77,130		—	—	470,534
Signals, Safety Devices, Lighting								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Pedestrian Ways and Bikepaths								
Force Account		—		—		240	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	97,682
Storm Drains								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Storm Damage								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Right of Way		—		176,962		—	—	—
Total Construction and Right of Way	\$	—	\$	254,092	\$	240	\$	1,687,151
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		365,852		—	—	—
Lighting and Traffic Signals								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		368,557		—	—	—
Snow Removal								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Storm Damage								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Other Street or Road Maintenance								
Force Account		—		—		—	80,606	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Total Maintenance	\$	—	\$	734,409	\$	—	\$	929,574

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Buenaventura	Santa Paula	Simi Valley	Thousand Oaks	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ 143,422	\$ 754,170	\$ —	\$ 1,317,343
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	508,913
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	1,437,838
Government Contract	—	—	—	—	—
Private Contract	—	—	—	1,239,000	1,239,000
Street or Road Reconstruction					
Force Account	64,323	—	—	—	313,636
Government Contract	—	—	—	—	—
Private Contract	244,630	—	—	704,579	1,513,081
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	4,407	—	208	98,415
Government Contract	—	—	—	—	—
Private Contract	—	—	—	2,166,836	2,351,736
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	18,358	—	—	—	195,320
Total Construction and Right of Way	\$ 327,311	\$ 4,407	\$ —	\$ 4,110,623	\$ 7,149,026
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	50,051	—	—	—	50,051
Government Contract	—	—	—	—	—
Private Contract	2,515,152	7,650	—	2,081,894	6,579,753
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	21	—	—	368,578
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	8,950	71,957	1,028,241	—	1,189,754
Government Contract	—	—	—	—	—
Private Contract	39,010	87,328	—	232,669	1,207,975
Total Maintenance	\$ 2,613,163	\$ 166,956	\$ 1,028,241	\$ 2,314,563	\$ 9,396,111

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yolo County		Davis		West Sacramento		Winters		Woodland	
Engineering and Administration										
Force Account	\$	—	\$	109,728	\$	—	\$	—	\$	108,457
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street or Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		1,290		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		12,001
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		37,606		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		8		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	38,904	\$	—	\$	—	\$	12,001
Maintenance										
Patching										
Force Account	\$	—	\$	109,830	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		594,441
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		12,709
Lighting and Traffic Signals										
Force Account		—		162,357		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		756,449		5,450		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	756,449	\$	277,637	\$	—	\$	—	\$	607,150

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Yuba County	Marysville	Wheatland	Total City and County
Engineering and Administration					
Force Account	\$ 218,185	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street or Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	1,290	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	12,001	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	37,606	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	8	—	3,341	—	3,341
Government Contract	—	—	—	—	—
Private Contract	—	—	79,403	—	79,403
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	7,036	—	7,036
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 50,905	\$ —	\$ 89,780	\$ —	\$ 89,780
Maintenance					
Patching					
Force Account	\$ 109,830	\$ 438,924	\$ —	\$ —	\$ 438,924
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	594,441	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	12,709	—	—	—	—
Lighting and Traffic Signals					
Force Account	162,357	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	761,899	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 1,641,236	\$ 438,924	\$ —	\$ —	\$ 438,924

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City	Total County	Grand Total
Engineering and Administration			
Force Account	\$ 4,494,661	\$ 2,122,823	\$ 6,617,484
Government Contract	—	—	—
Private Contract	1,308,472	—	1,308,472
Construction and Right of Way			
New Street or Road Construction			
Force Account	1,586,744	75,414	1,662,158
Government Contract	—	—	—
Private Contract	6,703,066	1,335,991	8,039,057
Street or Road Reconstruction			
Force Account	1,033,285	1,351,027	2,384,312
Government Contract	93,234	—	93,234
Private Contract	9,677,247	2,001,923	11,679,170
Signals, Safety Devices, Lighting			
Force Account	35,124	41,487	76,611
Government Contract	—	—	—
Private Contract	817,309	55,181	872,490
Pedestrian Ways and Bikepaths			
Force Account	1,435,191	1,059,531	2,494,722
Government Contract	2,087,667	168,822	2,256,489
Private Contract	7,071,597	4,615,795	11,687,392
Storm Drains			
Force Account	370	8,779	9,149
Government Contract	—	—	—
Private Contract	383,248	6,787	390,035
Storm Damage			
Force Account	31,334	1,701	33,035
Government Contract	—	—	—
Private Contract	—	474	474
Right of Way	338,570	1,178	339,748
Total Construction and Right of Way	\$ 31,293,986	\$ 10,724,090	\$ 42,018,076
Maintenance			
Patching			
Force Account	\$ 1,681,261	\$ 772,715	\$ 2,453,976
Government Contract	—	—	—
Private Contract	447,086	—	447,086
Overlay, Sealing			
Force Account	877,850	1,812,503	2,690,353
Government Contract	52,632	10,000	62,632
Private Contract	10,586,893	5,113	10,592,006
Lighting and Traffic Signals			
Force Account	719,028	64,060	783,088
Government Contract	14,656	—	14,656
Private Contract	610,975	1	610,976
Snow Removal			
Force Account	1,600	—	1,600
Government Contract	—	—	—
Private Contract	—	—	—
Storm Damage			
Force Account	—	—	—
Government Contract	—	—	—
Private Contract	2,190	—	2,190
Other Street or Road Maintenance			
Force Account	6,989,447	17,203,695	24,193,142
Government Contract	—	—	—
Private Contract	4,958,805	272,243	5,231,048
Total Maintenance	\$ 26,942,423	\$ 20,140,330	\$ 47,082,753

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2000-01
Schedule of Contracts With the Prison Industry Authority

	San Diego San Diego Trolley Inc.	State Total
Actual Expenditures 2000-01		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	338,454	338,454
Total	\$ 338,454	\$ 338,454
Budgeted Expenditures 2001-02		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	350,000	350,000
Total	\$ 350,000	\$ 350,000

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Marin County Transit District

Marin County Transit District did not report actual data for the Statement of Revenues and Expenses for 2000-01 fiscal year.

Reference: Table 1.

No Operating Data for These Agencies

These agencies did not report supplemental operating data for the method of transportation used and type of service provided.

City of Alameda - Specialized Service

City of Albany - Specialized Service

City of Oroville - General Public Service

City of Oroville - Specialized Service

County of Service Area M-1 - General Public Service

Tahoe Transportation District - Specialized Service

County of Mono - General Public Service

City of Rocklin - General Public Service

County of San Diego Coordinated Transportation - Specialized Service

City of Arroyo Grande - General Public Service

City of Grover - Specialized Service

City of Pismo Beach - Specialized Service

County of San Mateo Specialized Service

Reference: Table 4.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
Financial Audits Bureau
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 324-8907**

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Steve Westly
State Controller

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