



**STEVE WESTLY**  
**California State Controller**

September 20, 2006

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

I am pleased to submit the 26th edition of the *Transit Operators and Non-Transit Claimants Annual Report*, for the fiscal year ended June 30, 2005. 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 during the 2004-05 fiscal year.

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,

Original Signed By:

STEVE WESTLY

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# Introduction

## Transportation Development Act

The California Legislature enacted the Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) in order 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 cent 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 California State Controller’s Office, Division of Accounting and Reporting, prepared the tables in this report 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 207 agencies in the 2004-05 fiscal year and 207 agencies in the 2003-04 fiscal year. Cities and counties that receive non-transit street-purpose allocations 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 331 agencies in the 2004-05 fiscal year and 334 agencies in the 2003-04 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. For these cities, the fiscal year begins October 1 and ends September 30.

The data in this annual report is based on unaudited reports submitted by various transit operators. The finance officers of the various transit agencies have certified that the transit operators’ financial data are in conformity with the Uniform System of Accounts for Public Transit Operators adopted by the State Controller’s Office, pursuant to PUC Section 99243. They have also certified the completeness and accuracy of the non-transit claimants’ data.

The State Controller’s Office uniform accounting system requires counties, cities, special districts, and CTSAs that provide general public or special transit services to maintain records and to file reports on a full accrual enterprise basis of accounting. Their reports list all sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10, respectively). The accounting basis for non-transit activities varies by entity. Government Code Section 30200 requires counties 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 State Controller’s Office.

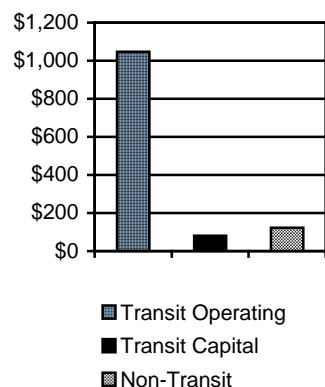
## Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the 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 2005*, published by the California Department of Transportation's Mass Transportation Program.

For the 2004-05 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.2 billion in TDA funds for transit and non-transit purposes, a 5.8% increase from the 2003-04 fiscal year. These entities also received \$4.7 billion from other federal, state, and local sources. Revenues from all sources totaled \$5.9 billion, and expenses totaled \$5.7 billion.

**Figure 1**

**TDA Revenues**  
(Amounts in millions)



TDA authorizes two major funding sources for public transportation and non-transit applications (such as local streets and roads and, 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 2004-05 fiscal year, 90.3% of TDA funds was allocated for transit purposes, while 9.7% was allocated for non-transit purposes. From the 2000-01 fiscal year to the 2004-05 fiscal year, TDA funding increased \$138 million (14.0%) for transit purposes and \$18.7 million (18.1%) for non-transit purposes. By comparison, 10 years ago (the 1994-95 fiscal year) TDA revenues totaled \$785 million and 15 years ago (the 1989-90 fiscal year) these revenues totaled \$686 million.

**Figure 2**

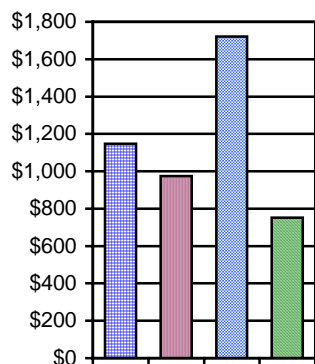
**Transit and Non-Transit TDA Revenues**  
(Amounts in thousands)

|   | 2004-05             | 2003-04             | 2002-03             | 2001-02             | 2000-01             |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Transit Operating Revenues</b>   |                     |                     |                     |                     |                     |
| LTF .....   | \$ 975,136          | \$ 922,956          | \$ 899,221          | \$ 962,939          | \$ 872,268          |
| STAF .....  | 71,831              | 59,819              | 71,090              | 104,063             | 64,039              |
| <b>Total Transit Operating Revenues</b> .....                                 | <b>1,046,967</b>    | <b>982,775</b>      | <b>970,311</b>      | <b>1,067,002</b>    | <b>936,307</b>      |
| <b>Transit Capital Additions to Equity</b>                                    |                     |                     |                     |                     |                     |
| LTF .....   | 49,805              | 59,830              | 58,444              | 37,267              | 28,217              |
| STAF .....  | 30,302              | 28,447              | 21,537              | 34,335              | 24,330              |
| <b>Total Transit Capital Additions to Equity</b> .....                        | <b>80,107</b>       | <b>88,277</b>       | <b>79,981</b>       | <b>71,602</b>       | <b>52,547</b>       |
| <b>Total Transit Operating Revenues and Capital Additions to Equity</b> ..... | <b>1,127,074</b>    | <b>1,071,052</b>    | <b>1,050,292</b>    | <b>1,138,604</b>    | <b>988,854</b>      |
| <b>Non-Transit Revenues</b>   |                     |                     |                     |                     |                     |
| LTF — Local Streets and Roads .....   | 103,791             | 94,771              | 95,618              | 99,056              | 85,274              |
| LTF — Pedestrian and Bicycle Facilities .....                                 | 17,740              | 14,356              | 15,304              | 11,468              | 17,590              |
| <b>Total Non-Transit LTF Revenues</b> .....                                   | <b>121,531</b>      | <b>109,127</b>      | <b>110,922</b>      | <b>110,524</b>      | <b>102,864</b>      |
| <b>Total TDA Revenues</b> .....   | <b>\$ 1,248,605</b> | <b>\$ 1,180,179</b> | <b>\$ 1,161,214</b> | <b>\$ 1,249,128</b> | <b>\$ 1,091,718</b> |

## Transit Operating Revenues and Capital Additions to Equity

**Figure 3**

### Operating Revenues (Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$5.8 billion for the 2004-05 fiscal year. The largest sources of operating revenues were passenger fares (19.8%), LTF (16.9%), local sales tax (13.4%), and general operating assistance (6.8%). Capital additions to equity amounted to \$1.2 billion (20.5%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions such as trains and buses.

Figure 3 shows the proportional composition of operating revenues between fares, LTF revenues, 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 CTSAs.

**Figure 5**

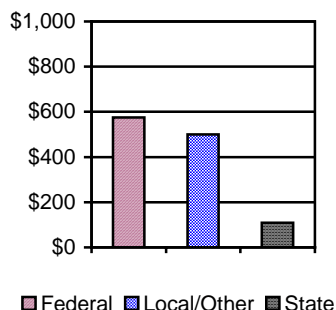
### Transit Operating Revenues and Capital Additions to Equity

For the Fiscal Year Ended June 30, 2005

(Amounts in thousands)

**Figure 4**

### Capital Additions to Equity (Amounts in millions)



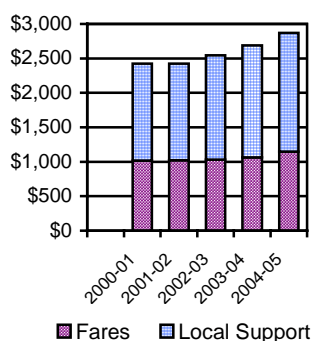
|  | 2004-05             | Percent of the Total Revenues | Increase (Decrease) From 2003-04 | Percentage Increase (Decrease) From Prior Year |
|--|---------------------|-------------------------------|----------------------------------|--|
| <b>Transit Operating Revenues</b>  |                     |                               |                                  |  |
| Passenger Fares .....  | \$ 1,146,713        | 19.8 %                        | \$ 81,333                        | 7.6 %  |
| LTF .....  | 975,136             | 16.9                          | 52,180                           | 5.7  |
| Local Sales Tax .....  | 772,338             | 13.4                          | 102,162                          | 15.2   |
| Sales Tax .....  | 398,099             | 6.9                           | 12,520                           | 3.1  |
| General Operating Assistance.....  | 391,425             | 6.8                           | (8,376)                          | -2.1   |
| Other Revenues .....   | 145,691             | 2.5                           | (23,374)                         | -13.8  |
| Federal Grants .....   | 503,587             | 8.7                           | 88,466                           | 21.3   |
| Other Local Grants .....   | 72,796              | 1.3                           | (10,623)                         | -12.7  |
| STAF .....   | 71,831              | 1.2                           | 12,012                           | 20.1   |
| Property Tax .....   | 88,125              | 1.5                           | 3,355                            | 4.0  |
| Other State Grants .....   | 29,716              | 0.5                           | 14,212                           | 91.7   |
| <b>Total Transit Operating Revenues .....</b>                                | <b>4,595,457</b>    | <b>79.5</b>                   | <b>323,399</b>                   | <b>7.6</b>                                     |
| <b>Capital Additions to Equity</b>   |                     |                               |                                  |  |
| Federal Capital .....  | 574,923             | 9.9                           | (85,114)                         | -12.9  |
| Local Capital and Non-Governmental Donations .....                           | 500,132             | 8.7                           | (318,681)                        | -38.9  |
| State Capital .....  | 109,308             | 1.9                           | (117,057)                        | -51.7  |
| <b>Total Capital Additions to Equity .....</b>                               | <b>1,184,363</b>    | <b>20.5</b>                   | <b>(520,852)</b>                 | <b>-30.5</b>                                   |
| <b>Total Transit Operating Revenues and Capital Additions to Equity.....</b> | <b>\$ 5,779,820</b> | <b>100.0 %</b>                | <b>\$ (197,453)</b>              | <b>-3.4 %</b>                                  |

## Passenger Fares and Local Support

**Figure 6**

### Passenger Fares and Local Support

(Amounts in millions)



Figures 6 and 7 show passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis for determining operating fare ratios. PUC Sections 99268.2 through 99268.5 specify the ratios of fare revenues to operating costs that transit systems using TDA funds are required to use. Fare ratios can vary according to the type of service provided, the service area, and other factors. Table 3 details operator and transit service claimant compliance ratios.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. As shown in Figure 7, total passenger fares for the 2004-05 fiscal year amounted to \$1.1 billion, or 19.8% of total transit revenues. These fare revenues have increased by \$131.2 million (12.9%) since the 2000-01 fiscal year and \$81 million (7.6%) since the 2003-04 fiscal year. Local support revenues, as defined in CCR Section 6611.3, provided slightly more than \$1.7 billion, or 29.8%, of the 2004-05 fiscal year total transit revenues. These revenues have increased \$313 million (22.2%) since the 2000-01 fiscal year.

**Figure 7**

### Passenger Fares and Local Support

(Amounts in thousands)

|  | 2004-05             | 2003-04             | 2002-03             | 2001-02             | 2000-01             |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Passenger Fares</b>                               |                     |                     |                     |                     |                     |
| Passenger Fares .....                                | \$ 1,116,392        | \$ 1,034,476        | \$ 999,389          | \$ 993,493          | \$ 986,781          |
| Special Transit Fares .....                          | 29,317              | 30,090              | 29,122              | 28,094              | 28,024              |
| School Bus Service .....                             | 1,003               | 814                 | 884                 | 695                 | 748                 |
| <b>Total Passenger Fares .....</b>                   | <b>1,146,712</b>    | <b>1,065,380</b>    | <b>1,029,395</b>    | <b>1,022,282</b>    | <b>1,015,553</b>    |
| <b>Local Support</b>                                 |                     |                     |                     |                     |                     |
| Local Sales Tax .....                                | 772,338             | 670,176             | 643,197             | 588,407             | 546,035             |
| Sales Tax .....                                      | 398,099             | 386,047             | 352,338             | 354,610             | 412,649             |
| General Operating Assistance .....                   | 391,425             | 399,801             | 346,565             | 297,092             | 298,821             |
| Property Tax .....                                   | 88,125              | 84,770              | 72,671              | 67,930              | 63,001              |
| Auxiliary Transportation .....                       | 60,743              | 71,044              | 92,034              | 81,491              | 74,901              |
| Local Special Fare Assistance .....                  | 11,387              | 11,040              | 8,227               | 9,813               | 11,770              |
| Subsidy — Other Sectors .....                        | 667                 | 1,336               | 1,544               | 1,330               | 2,192               |
| <b>Total Local Support .....</b>                     | <b>1,722,784</b>    | <b>1,624,214</b>    | <b>1,516,576</b>    | <b>1,400,673</b>    | <b>1,409,369</b>    |
| <b>Total Passenger Fares and Local Support .....</b> | <b>\$ 2,869,496</b> | <b>\$ 2,689,594</b> | <b>\$ 2,545,971</b> | <b>\$ 2,422,955</b> | <b>\$ 2,424,922</b> |

## 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 revenue from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$1.2 billion in the 2004-05 fiscal year, compared to \$1.1 billion in the 2003-04 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 a local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the State Controller's Office (see page 385 for ordering information).

**Figure 8**  
**Sales Tax and Local Sales Tax**

|  |               | Year<br>Established |
|--|---------------|---------------------|
| <b>SPECIAL DISTRICT TRANSIT OPERATORS</b>                      |               |                     |
| Bay Area Rapid Transit District .....                          | Rate<br>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                |
| <b>OTHER SPECIAL DISTRICTS</b>                                 |               |                     |
| Alameda County Transportation Authority .....                  | 0.5 %         | 1987                |
| Alameda County Transportation Improvement Authority.....       | 0.5 %         | 2002                |
| 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                |



## 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, construct mass transit facilities, and 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.

For the 2004-05 fiscal year, grant revenues totaled \$1.2 billion or 20.5% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 9.9%, local and other grants amounted to 8.7%, and state grants amounted to 1.9%. In comparison, grant revenues amounted to \$831.9 million 10 years ago (the 1994-95 fiscal year) and \$652 million 15 years ago (the 1989-90 fiscal year).

**Figure 9**

### Capital Additions to Equity

(Amounts in thousands)

|  | 2004-05             |
|--|---------------------|
| <b>Federal Capital</b>                                 |                     |
| FTA Section 5309 Grant .....                           | \$ 161,733          |
| FTA Section 5307 Grant .....                           | 340,912             |
| Other Federal .....                                    | 72,278              |
| <b>Total Federal Capital</b> .....                     | <b>574,923</b>      |
| <b>Local Capital</b>                                   |                     |
| Other Local Provisions .....                           | 450,245             |
| LTF .....  | 49,805              |
| <b>Total Local Capital</b> .....                       | <b>500,050</b>      |
| <b>State Capital</b>                                   |                     |
| General Fund and Other .....                           | 79,006              |
| State Article XIX Guideway .....                       | —                   |
| STAF .....   | 30,302              |
| Transportation Planning and Development Guideway ..... | —                   |
| <b>Total State Capital</b> .....                       | <b>109,308</b>      |
| <b>Non-Governmental Donations</b> .....                | <b>82</b>           |
| <b>Total Capital Additions to Equity</b> .....         | <b>\$ 1,184,363</b> |

## Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSA's for the 2004-05 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, 2005

(Amounts in thousands)

|   | 2004-05             | Percent of the Total Expenses | Increase (Decrease) From 2003-04 | Percentage Increase (Decrease) From Prior Year |
|---|---------------------|-------------------------------|----------------------------------|--|
| <b>Transit Operating Expenses</b>             |                     |                               |                                  |  |
| Salaries, Wages, and Benefits .....           | \$ 2,630,182        | 47.1 %                        | \$ 141,847                       | 5.7 %  |
| Depreciation and Amortization .....           | 977,935             | 17.5                          | 88,805                           | 1.0  |
| Purchased Transportation .....                | 634,933             | 11.4                          | 51,953                           | 9.0  |
| Services .....                                | 380,462             | 6.8                           | 14,449                           | (3.9)  |
| Other .....                                   | 543,528             | 9.7                           | 130,876                          | 31.7   |
| Materials and Supplies.....                   | 415,041             | 7.5                           | 62,677                           | 17.8   |
| <b>Total Transit Operating Expenses .....</b> | <b>\$ 5,582,081</b> | <b>100.0 %</b>                | <b>\$ 490,607</b>                | <b>9.6 %</b>                                   |

**Figure 11**

### Transit Operating Expenses

For the Fiscal Year Ended June 30, 2005

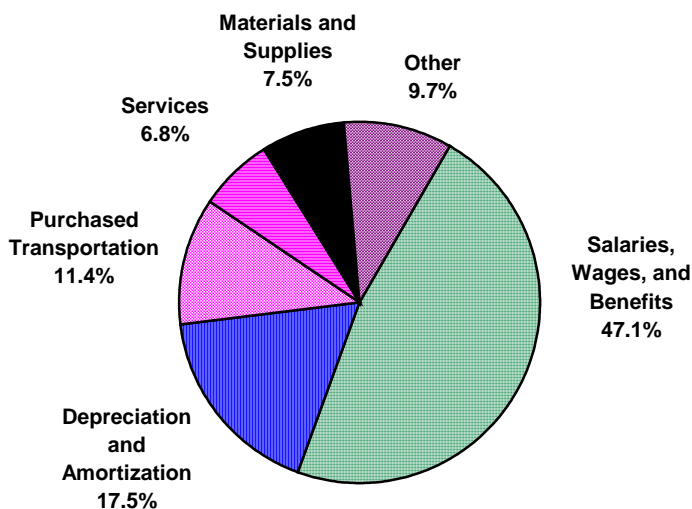


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation 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**

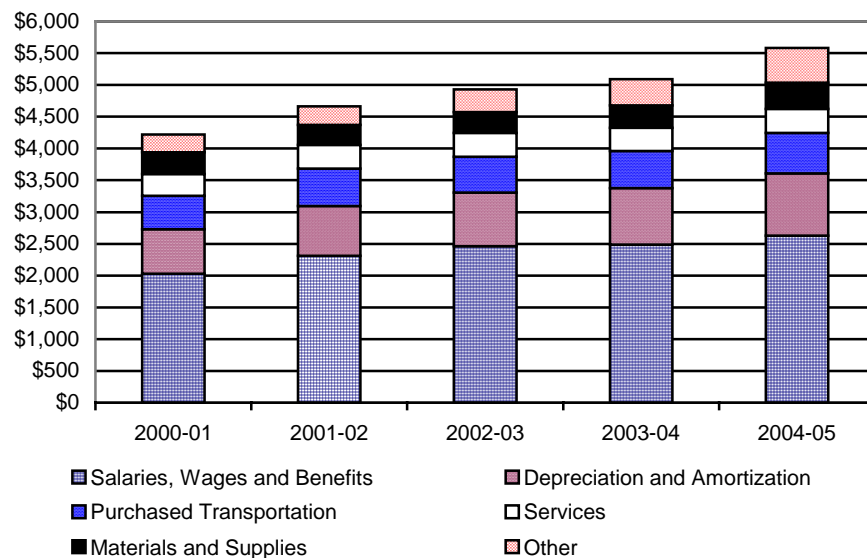
(Amounts in thousands)

|  | 2004-05             | 2003-04             | 2002-03             | 2001-02             | 2000-01             |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Transit Operating Expenses</b>                |                     |                     |                     |                     |                     |
| Salaries, Wages, and Benefits .....              | \$ 2,630,182        | \$ 2,488,335        | \$ 2,461,951        | \$ 2,310,643        | \$ 2,027,093        |
| Depreciation and Amortization <sup>1</sup> ..... | 977,935             | 889,130             | 843,901             | 781,496             | 701,474             |
| Purchased Transportation .....                   | 634,933             | 582,980             | 562,515             | 591,993             | 528,980             |
| Services .....                                   | 380,462             | 366,013             | 377,248             | 370,164             | 341,918             |
| Other .....                                      | 543,528             | 412,652             | 357,420             | 292,054             | 280,081             |
| Materials and Supplies .....                     | 415,041             | 352,364             | 326,577             | 317,333             | 341,466             |
| <b>Total Transit Operating Expenses .....</b>    | <b>\$ 5,582,081</b> | <b>\$ 5,091,474</b> | <b>\$ 4,929,612</b> | <b>\$ 4,663,683</b> | <b>\$ 4,221,012</b> |

<sup>1</sup> There is no prescribed method 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 2005-06 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. One hundred and seven agencies projected an estimated loss in the 2005-06 fiscal year, while 106 agencies reported an estimated loss in the 2004-05 fiscal year. Seventy-five agencies reported an estimated loss in both fiscal years. As shown in Table 1, 158 out of 206 reporting agencies, or 77.0%, had an actual net operating loss in the 2004-05 fiscal year.

**Figure 14**  
**Budgeted Transit Revenues and Expenses**

For the Fiscal Year Ended June 30, 2005

(Amounts in thousands)

|  | Budget Year <sup>1</sup><br>2005-06 | Percent<br>of the Total |
|--|-------------------------------------|-------------------------|
| <b>Operating Revenues</b>                        |                                     |                         |
| Passenger Fares .....                            | \$ 1,230,945                        | 25.0 %                  |
| LTF .....  | 1,045,098                           | 21.2                    |
| Local Sales Tax .....                            | 870,138                             | 17.7                    |
| Sales Tax .....                                  | 428,982                             | 8.7                     |
| General Operating Assistance .....               | 403,317                             | 8.2                     |
| Other Revenues .....                             | 268,194                             | 5.5                     |
| Federal Grants .....                             | 468,618                             | 9.5                     |
| STAF .....                                       | 113,088                             | 2.3                     |
| Property Tax .....                               | 91,193                              | 1.9                     |
| <b>Total Operating Revenues</b> .....            | <b>4,919,571</b>                    | <b>100.0</b>            |
| <b>Operating Expenses</b>                        |                                     |                         |
| Salaries, Wages, and Benefits .....              | 2,762,771                           | 53.0                    |
| Purchased Transportation .....                   | 726,911                             | 13.9                    |
| Depreciation and Amortization .....              | 298,228                             | 5.7                     |
| Services .....                                   | 413,112                             | 7.9                     |
| Other .....                                      | 330,338                             | 6.3                     |
| Materials and Supplies .....                     | 431,318                             | 8.3                     |
| Interest .....                                   | 257,526                             | 4.9                     |
| <b>Total Operating Expenses</b> .....            | <b>5,220,204</b>                    | <b>100.0</b>            |
| <b>Net Transit Operating Income (Loss)</b> ..... | <b>\$ (300,633)</b>                 | <b>—</b>                |
| <b>Capital Additions to Equity</b>               |                                     |                         |
| Federal Capital .....                            | \$ 998,489                          | 44.6                    |
| Local Capital .....                              | 1,005,790                           | 45.0                    |
| State Capital .....                              | 222,644                             | 10.0                    |
| Non-Governmental Donations .....                 | 10,075                              | 0.4                     |
| <b>Total Capital Additions to Equity</b> .....   | <b>\$ 2,236,998</b>                 | <b>100.0 %</b>          |

<sup>1</sup> These figures show the projected revenues and expenses for the 2005-06 fiscal year; they were prepared in the 2004-05 fiscal year.

## Transit Operating Data by Mode

Figure 15 summarizes transit operating data for the past five fiscal years by passengers, vehicle miles, and revenue vehicles. Table 4 contains data for each transit claimant displayed by inventory mode, i.e., the method of transportation used and the type of service provided. Various modes of transportation are used by the general public; specialized services are used primarily by the elderly and the disabled. Twelve 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 1.2 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2004-05 fiscal year, general public transit and specialized transit services carried 1.3 billion passengers. Rail, street car, and trolley passengers have increased by 3 million or 0.9% and vehicle miles have decreased by 9.0% from the 2000-01 to the 2004-05 fiscal year.

**Figure 15**

### Transit Operating Data by Mode

(Amounts in thousands)

|                                     | 2004-05          | 2003-04          | 2002-03          | 2001-02          | 2000-01          |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Passengers</b>                   |                  |                  |                  |                  |                  |
| Motor Bus .....                     | 923,292          | 881,320          | 932,686          | 966,293          | 929,143          |
| Rail, Street Car, and Trolley ..... | 365,627          | 343,242          | 331,285          | 352,229          | 362,528          |
| Demand Response and Other .....     | 28,131           | 30,059           | 26,305           | 26,801           | 27,008           |
| <b>Total .....</b>                  | <b>1,317,050</b> | <b>1,254,621</b> | <b>1,290,276</b> | <b>1,345,323</b> | <b>1,318,679</b> |
| <b>Vehicle Miles</b>                |                  |                  |                  |                  |                  |
| Motor Bus .....                     | 259,377          | 252,475          | 335,221          | 335,195          | 316,637          |
| Rail, Street Car, and Trolley ..... | 114,133          | 114,099          | 109,096          | 107,847          | 104,146          |
| Demand Response and Other .....     | 81,393           | 78,300           | 75,449           | 72,578           | 79,161           |
| <b>Total .....</b>                  | <b>459,903</b>   | <b>444,874</b>   | <b>519,766</b>   | <b>515,620</b>   | <b>499,944</b>   |
| <b>Revenue Vehicles Inventory</b>   |                  |                  |                  |                  |                  |
| Motor Bus .....                     | 10               | 10               | 10               | 10               | 10               |
| Demand Response and Other .....     | 2                | 2                | 5                | 5                | 5                |
| Rail, Street Car, and Trolley ..... | 5                | 5                | 2                | 2                | 2                |
| <b>Total .....</b>                  | <b>17</b>        | <b>17</b>        | <b>17</b>        | <b>17</b>        | <b>17</b>        |

Note: A total of nine agencies did not report operating data for the 2004-05 fiscal year; these agencies are listed in the Supplemental Information section, page 373.

## Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2004-05 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2005. 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, that are provided for use by pedestrians and bicycles, may be filed in accordance with Section 99400(a).

Tables 5 through 9 presents the details for individual cities and counties. 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 details 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, 2005

(Amounts in thousands)

|  | Cities           | Counties         | Total              |
|--|------------------|------------------|--------------------|
| <b>Non-Transit TDA Monies Made Available</b>                           |                  |                  |                    |
| Allocations Received During Year .....                                 | \$ 82,447        | \$ 39,084        | \$ 121,531         |
| Interest .....   | 4,106            | 156              | 4,262              |
| <b>Total Non-Transit TDA Monies Made Available .....</b>               | <b>86,553</b>    | <b>39,240</b>    | <b>125,793</b>     |
| <b>Non-Transit TDA Expenditures</b>                                    |                  |                  |                    |
| Engineering and Administration .....                                   | 8,619            | 2,461            | 11,080             |
| Construction and Rights of Way .....                                   | 34,450           | 5,643            | 40,093             |
| Maintenance .....  | 36,122           | 27,849           | 63,971             |
| Acquisition of Equipment .....   | 727              | 160              | 887                |
| Aid to Other Governmental Agencies .....                               | —                | —                | —                  |
| Planning .....   | 5,455            | 803              | 6,258              |
| Fund Adjustments .....   | 4,730            | —                | 4,730 <sup>1</sup> |
| <b>Total Non-Transit TDA Expenditures .....</b>                        | <b>90,103</b>    | <b>36,916</b>    | <b>127,019</b>     |
| <b>Excess of Expenditures Over (Under) Monies Made Available .....</b> | <b>(3,550)</b>   | <b>2,324</b>     | <b>(1,226)</b>     |
| <b>Beginning Balances, July 1, 2004 .....</b>                          | <b>87,010</b>    | <b>12,058</b>    | <b>99,068</b>      |
| <b>Ending Balances, June 30, 2005 .....</b>                            | <b>\$ 83,460</b> | <b>\$ 14,382</b> | <b>\$ 97,842</b>   |

<sup>1</sup> Fund adjustments generally represent prior year audit adjustments, transfers of funds for non-transit purposes, or both.

## 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 86.8% of all construction expenses. Maintenance work performed by local agencies accounted for 74.8% of all maintenance work; work performed by private contractors accounted for the remaining 25.2%.

Figure 18 lists non-transit TDA expenditures by principal type for the past five fiscal years. See Tables 8 and 9 in this report 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, 2005

(Amounts in thousands)

|   | Cities           | Counties         | Total             | Percent of the Total    |
|---|------------------|------------------|-------------------|-------------------------|
| <b>Engineering and Administration .....</b>       | <b>\$ 8,619</b>  | <b>\$ 2,461</b>  | <b>\$ 11,080</b>  | <b>8.7 %</b>            |
| <b>Construction and Rights of Way</b>             |                  |                  |                   |                         |
| New Construction .....                            | 5,960            | 180              | 6,140             | 4.8                     |
| Reconstruction .....                              | 17,839           | 2,476            | 20,315            | 16.0                    |
| Signals, Safety Devices, Street Lighting .....    | 978              | —                | 978               | 0.8                     |
| Pedestrian Ways and Bikepaths .....               | 9,110            | 2,955            | 12,065            | 9.4                     |
| Storm Damage .....                                | —                | —                | —                 | 0.0                     |
| Storm Drains .....                                | 531              | —                | 531               | 0.4                     |
| Rights of Way .....                               | 32               | 33               | 64                | 0.1                     |
| <b>Total Construction and Rights of Way .....</b> | <b>34,450</b>    | <b>5,644</b>     | <b>40,094</b>     | <b>31.5</b>             |
| <b>Maintenance</b>                                |                  |                  |                   |                         |
| Patching .....                                    | 1,591            | 1,834            | 3,425             | 2.7                     |
| Overlays, Sealing .....                           | 8,627            | 1,424            | 10,051            | 7.9                     |
| Street Lights and Traffic Signals .....           | 3,729            | —                | 3,729             | 2.9                     |
| Snow Removal .....                                | 2                | —                | 2                 | 0.0                     |
| Storm Damage .....                                | 54               | 221              | 275               | 0.2                     |
| Other Street and Road Maintenance .....           | 22,119           | 24,370           | 46,489            | 36.6                    |
| <b>Total Maintenance .....</b>                    | <b>36,122</b>    | <b>27,849</b>    | <b>63,971</b>     | <b>50.3</b>             |
| <b>Other .....</b>                                | <b>10,912</b>    | <b>962</b>       | <b>11,874</b>     | <b>9.5 <sup>1</sup></b> |
| <b>Total Expenditures .....</b>                   | <b>\$ 90,103</b> | <b>\$ 36,916</b> | <b>\$ 127,019</b> | <b>100.0 %</b>          |

<sup>1</sup> A total of 81 agencies reported fund balance adjustments for the 2004-05 fiscal year.

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

(Amounts in millions)



<sup>1</sup> A total of 47 cities reported negative fund balance adjustments for the 2003-04 fiscal year.

## Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the 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 \$68,445 expended under contract with the authority.

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

**Figure 19****Prison Industry Authority Contracts**

| Fiscal Year  | Number of Agencies | Expenditures           |
|--------------|--------------------|------------------------|
| 2004-05..... | 1                  | \$ 68,445              |
| 2003-04..... | 1                  | \$ 52,156 <sup>1</sup> |
| 2002-03..... | 1                  | \$ 302,305             |
| 2001-02..... | 1                  | \$ 341,931             |
| 2000-01..... | 1                  | \$ 338,454             |

<sup>1</sup> The reduction of expenditures in fiscal year 2003-04 is due to San Diego Trolley's discontinued use of prison crews for cleaning light-rail vehicles.





# **Financial Section**

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Statement of Revenues, Expenses**

|   | Alameda                          |                                 |                                     |                                  |                                     |
|---|----------------------------------|---------------------------------|-------------------------------------|----------------------------------|-------------------------------------|
|   | Alameda -<br>Specialized Service | Albany - Specialized<br>Service | Emeryville -<br>Specialized Service | Hayward -<br>Specialized Service | Pleasanton -<br>Specialized Service |
| <b>Revenues</b>                             |                                  |                                 |                                     |                                  |                                     |
| Passenger Fares                             | \$ 1,748                         | \$ —                            | \$ —                                | \$ —                             | \$ 43,077                           |
| Special Transit Fares                       | —                                | —                               | —                                   | —                                | —                                   |
| School Bus Service Revenue                  | —                                | —                               | —                                   | —                                | —                                   |
| Freight Tariffs                             | —                                | —                               | —                                   | —                                | —                                   |
| Charter Service Revenue                     | —                                | —                               | —                                   | —                                | —                                   |
| Auxiliary Transportation Revenue            | —                                | —                               | —                                   | —                                | —                                   |
| Non-Transportation Revenue                  | 255                              | 732                             | 1,068                               | 2,377                            | —                                   |
| Property Tax Revenue                        | —                                | —                               | —                                   | —                                | —                                   |
| Sales Tax Revenue                           | —                                | —                               | —                                   | —                                | —                                   |
| <b>Local Cash Grants</b>                    |                                  |                                 |                                     |                                  |                                     |
| General Operating Assistance                | —                                | —                               | —                                   | —                                | 300,504                             |
| Local Transportation Fund (TDA)             | —                                | —                               | —                                   | —                                | 120,325                             |
| Local Sales Tax                             | 78,133                           | —                               | 20,447                              | 692,588                          | —                                   |
| Local Special Fare Assistance               | —                                | 28,210                          | —                                   | —                                | —                                   |
| <b>State Cash Grants</b>                    |                                  |                                 |                                     |                                  |                                     |
| Homeowners Property Tax Relief              | —                                | —                               | —                                   | —                                | —                                   |
| State Article XIX Guideway                  | —                                | —                               | —                                   | —                                | —                                   |
| T. P. and D. Guideway Fund                  | —                                | —                               | —                                   | —                                | —                                   |
| State Transit Assistance                    | —                                | —                               | —                                   | —                                | —                                   |
| Other State Cash Grants                     | —                                | —                               | —                                   | —                                | —                                   |
| <b>Federal Cash Grants</b>                  |                                  |                                 |                                     |                                  |                                     |
| FTA Section 5307                            | —                                | —                               | —                                   | —                                | —                                   |
| Special Demonstration Project               | —                                | —                               | —                                   | —                                | —                                   |
| Other Financial Assistance                  | —                                | —                               | —                                   | —                                | —                                   |
| FTA Section 5310 and 5311                   | —                                | —                               | —                                   | —                                | —                                   |
| Contributed Services                        | —                                | —                               | —                                   | —                                | —                                   |
| Subsidy-Other Sectors of Operations         | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Revenues</b>                       | <b>\$ 80,136</b>                 | <b>\$ 28,942</b>                | <b>\$ 21,515</b>                    | <b>\$ 694,965</b>                | <b>\$ 463,906</b>                   |
| <b>Expenses</b>                             |                                  |                                 |                                     |                                  |                                     |
| Salaries, Wages and Fringe Benefits         | \$ 5,461                         | \$ 11,795                       | \$ 1,000                            | \$ 146,157                       | \$ 433,171                          |
| Services                                    | 72,920                           | —                               | 2,646                               | 4,550                            | —                                   |
| Materials and Supplies                      | —                                | 1,720                           | 1,187                               | 1,677                            | 21,869                              |
| Purchased Transportation                    | —                                | 20,243                          | 30,927                              | 512,948                          | —                                   |
| Other                                       | 1,755                            | 808                             | —                                   | 442                              | 11,669                              |
| Interest Expense                            | —                                | —                               | —                                   | —                                | —                                   |
| Depreciation and Amortization               | —                                | —                               | —                                   | —                                | 8,767                               |
| <b>Total Expenses</b>                       | <b>\$ 80,136</b>                 | <b>\$ 34,566</b>                | <b>\$ 35,760</b>                    | <b>\$ 665,774</b>                | <b>\$ 475,476</b>                   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>                      | <b>\$ (5,624)</b>               | <b>\$ (14,245)</b>                  | <b>\$ 29,191</b>                 | <b>\$ (11,570)</b>                  |
| Gain (Loss) Disposal of Fixed Assets        | —                                | —                               | —                                   | —                                | —                                   |
| Income From Other Activities                | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>                      | <b>\$ (5,624)</b>               | <b>\$ (14,245)</b>                  | <b>\$ 29,191</b>                 | <b>\$ (11,570)</b>                  |
| <b>Capital Additions to Equity</b>          |                                  |                                 |                                     |                                  |                                     |
| <b>Federal Capital Grants</b>               |                                  |                                 |                                     |                                  |                                     |
| FTA Section 5309 Grants                     | \$ —                             | \$ —                            | \$ —                                | \$ —                             | \$ —                                |
| FTA Section 5307 Grants                     | —                                | —                               | —                                   | —                                | —                                   |
| Federal Other                               | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |
| <b>State Capital Grants and Subventions</b> |                                  |                                 |                                     |                                  |                                     |
| State Transit Assistance Fund               | \$ —                             | \$ —                            | \$ —                                | \$ —                             | \$ —                                |
| T. P. and D. Guideway Fund                  | —                                | —                               | —                                   | —                                | —                                   |
| State Article XIX Guideway                  | —                                | —                               | —                                   | —                                | —                                   |
| General Fund and Other Provisions           | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |
| <b>Local Capital Provisions</b>             |                                  |                                 |                                     |                                  |                                     |
| Transportation Development Act              | \$ —                             | \$ —                            | \$ —                                | \$ —                             | \$ —                                |
| Other Local Provisions                      | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |
| Non-Governmental Donations                  | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Alameda —<br>(continued)<br>Union City | Union City -<br>Specialized Service | Livermore-Amador<br>Valley Transit<br>Authority | Livermore-Amador<br>Valley Transit<br>Authority -<br>Specialized Service | Alameda-Contra<br>Costa Transit District |
|---|--|-------------------------------------|---|--|--|
| <b>Revenues</b>                             |  |                                     |   |  |  |
| Passenger Fares                             | \$ 300,147                             | \$ 31,914                           | \$ 1,401,026                                    | \$ 66,042  | \$ 44,610,929                            |
| Special Transit Fares                       | —                                      | —                                   | 220,841   | 42,866   | 4,180,148                                |
| School Bus Service Revenue                  | —                                      | —                                   | —   | —  | —  |
| Freight Tariffs                             | —                                      | —                                   | —   | —  | —  |
| Charter Service Revenue                     | —                                      | —                                   | —   | —  | —  |
| Auxiliary Transportation Revenue            | —                                      | —                                   | 165,748   | —  | 2,187,958                                |
| Non-Transportation Revenue                  | 10,021                                 | 75                                  | 34,827  | 316  | 5,241,493                                |
| Property Tax Revenue                        | —                                      | —                                   | —   | —  | 53,360,850                               |
| Sales Tax Revenue                           | —                                      | —                                   | —   | —  | —  |
| <b>Local Cash Grants</b>                    |  |                                     |   |  |  |
| General Operating Assistance                | —                                      | —                                   | —   | —  | 574,370                                  |
| Local Transportation Fund (TDA)             | 1,484,129                              | 125,769                             | 5,455,218                                       | 178,332  | 48,685,775                               |
| Local Sales Tax                             | 326,914                                | 252,953                             | 665,897   | 130,461  | 58,728,449                               |
| Local Special Fare Assistance               | —                                      | —                                   | —   | —  | —  |
| <b>State Cash Grants</b>                    |  |                                     |   |  |  |
| Homeowners Property Tax Relief              | —                                      | —                                   | —   | —  | 250,088                                  |
| State Article XIX Guideway                  | —                                      | —                                   | —   | —  | —  |
| T. P. and D. Guideway Fund                  | —                                      | —                                   | —   | —  | —  |
| State Transit Assistance                    | 184,428                                | 28,641                              | 552,029   | 43,371   | 9,431,056                                |
| Other State Cash Grants                     | —                                      | —                                   | —   | —  | 13,482,719                               |
| <b>Federal Cash Grants</b>                  |  |                                     |   |  |  |
| FTA Section 5307                            | —                                      | —                                   | 665,020   | 523,738  | 41,369,132                               |
| Special Demonstration Project               | —                                      | —                                   | —   | —  | —  |
| Other Financial Assistance                  | 7,209                                  | —                                   | 100,453   | —  | —  |
| FTA Section 5310 and 5311                   | —                                      | —                                   | —   | —  | —  |
| Contributed Services                        | —                                      | —                                   | —   | —  | —  |
| Subsidy-Other Sectors of Operations         | —                                      | —                                   | —   | —  | —  |
| <b>Total Revenues</b>                       | <b>\$ 2,312,848</b>                    | <b>\$ 439,352</b>                   | <b>\$ 9,261,059</b>                             | <b>\$ 985,126</b>  | <b>\$ 282,102,967</b>                    |
| <b>Expenses</b>                             |  |                                     |   |  |  |
| Salaries, Wages and Fringe Benefits         | \$ 297,794                             | \$ 129,487                          | \$ 673,327                                      | \$ 41,076  | \$ 183,812,895                           |
| Services                                    | 64,777                                 | 7,481                               | 507,191   | 8,000  | 16,278,634                               |
| Materials and Supplies                      | 201,638                                | 77,293                              | 962,420   | 65,528   | 19,714,406                               |
| Purchased Transportation                    | 1,519,945                              | 354,025                             | 6,522,557                                       | 830,083  | 16,781,674                               |
| Other                                       | 228,694                                | 31,409                              | 595,564   | 40,439   | 10,036,735                               |
| Interest Expense                            | —                                      | —                                   | —   | —  | 1,754,820                                |
| Depreciation and Amortization               | 434,445                                | 32,906                              | 2,326,078                                       | 82,053   | 34,414,953                               |
| <b>Total Expenses</b>                       | <b>\$ 2,747,293</b>                    | <b>\$ 632,601</b>                   | <b>\$ 11,587,137</b>                            | <b>\$ 1,067,179</b>  | <b>\$ 282,794,117</b>                    |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (434,445)</b>                    | <b>\$ (193,249)</b>                 | <b>\$ (2,326,078)</b>                           | <b>\$ (82,053)</b>   | <b>\$ (691,150)</b>                      |
| Gain (Loss) Disposal of Fixed Assets        | —                                      | —                                   | —   | —  | (84,332)                                 |
| Income From Other Activities                | —                                      | —                                   | —   | —  | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (434,445)</b>                    | <b>\$ (193,249)</b>                 | <b>\$ (2,326,078)</b>                           | <b>\$ (82,053)</b>   | <b>\$ (775,482)</b>                      |
| <b>Capital Additions to Equity</b>          |  |                                     |   |  |  |
| <b>Federal Capital Grants</b>               |  |                                     |   |  |  |
| FTA Section 5309 Grants                     | \$ —                                   | \$ —                                | \$ —  | \$ —   | \$ 916,319                               |
| FTA Section 5307 Grants                     | —                                      | —                                   | —   | —  | 4,775,777                                |
| Federal Other                               | —                                      | —                                   | —   | —  | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                            | <b>\$ —</b>                         | <b>\$ —</b>                                     | <b>\$ —</b>  | <b>\$ 5,692,096</b>                      |
| <b>State Capital Grants and Subventions</b> |  |                                     |   |  |  |
| State Transit Assistance Fund               | \$ —                                   | \$ —                                | \$ —  | \$ —   | \$ —                                     |
| T. P. and D. Guideway Fund                  | —                                      | —                                   | —   | —  | —  |
| State Article XIX Guideway                  | —                                      | —                                   | —   | —  | —  |
| General Fund and Other Provisions           | —                                      | —                                   | —   | —  | 11,907,597                               |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                            | <b>\$ —</b>                         | <b>\$ —</b>                                     | <b>\$ —</b>  | <b>\$ 11,907,597</b>                     |
| <b>Local Capital Provisions</b>             |  |                                     |   |  |  |
| Transportation Development Act              | \$ 7,905                               | \$ 19,700                           | \$ —  | \$ —   | \$ —                                     |
| Other Local Provisions                      | —                                      | —                                   | —   | —  | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ 7,905</b>                        | <b>\$ 19,700</b>                    | <b>\$ —</b>                                     | <b>\$ —</b>  | <b>\$ —</b>                              |
| Non-Governmental Donations                  | —                                      | —                                   | —   | —  | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 7,905</b>                        | <b>\$ 19,700</b>                    | <b>\$ —</b>                                     | <b>\$ —</b>  | <b>\$ 17,599,693</b>                     |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Alameda —<br>(continued)<br>San Francisco Bay<br>Area Rapid Transit<br>District | San Francisco Bay<br>Area Rapid Transit<br>District - Specialized<br>Service | County Total            | Amador<br>Amador Regional<br>Transit System | Butte<br>Butte County |
|---|---|--|-------------------------|---|-----------------------|
| <b>Revenues</b>                             |   |  |                         |   |                       |
| Passenger Fares                             | \$ 233,110,124  | \$ 541,303   | \$ 280,106,310          | \$ 229,276                                  | \$ 180,157            |
| Special Transit Fares                       | —   | —  | 4,443,855               | —   | —                     |
| School Bus Service Revenue                  | —   | —  | —                       | —   | —                     |
| Freight Tariffs                             | —   | —  | —                       | —   | —                     |
| Charter Service Revenue                     | —   | —  | —                       | —   | —                     |
| Auxiliary Transportation Revenue            | 7,148,508   | —  | 9,502,214               | —   | —                     |
| Non-Transportation Revenue                  | 47,203,323  | —  | 52,494,487              | 17,027                                      | 13,616                |
| Property Tax Revenue                        | 22,173,319  | —  | 75,534,169              | —   | —                     |
| Sales Tax Revenue                           | 178,391,706   | —  | 178,391,706             | —   | —                     |
| <b>Local Cash Grants</b>                    |   |  |                         |   |                       |
| General Operating Assistance                | 15,220,214  | —  | 16,095,088              | —   | 567,634               |
| Local Transportation Fund (TDA)             | —   | —  | 56,049,548              | 600,000                                     | 152,050               |
| Local Sales Tax                             | —   | 1,459,331  | 62,355,173              | —   | —                     |
| Local Special Fare Assistance               | —   | —  | 28,210                  | —   | —                     |
| <b>State Cash Grants</b>                    |   |  |                         |   |                       |
| Homeowners Property Tax Relief              | 238,443   | —  | 488,531                 | —   | —                     |
| State Article XIX Guideway                  | —   | —  | —                       | —   | —                     |
| T. P. and D. Guideway Fund                  | —   | —  | —                       | —   | —                     |
| State Transit Assistance                    | —   | —  | 10,239,525              | —   | —                     |
| Other State Cash Grants                     | —   | —  | 13,482,719              | —   | —                     |
| <b>Federal Cash Grants</b>                  |   |  |                         |   |                       |
| FTA Section 5307                            | —   | —  | 42,557,890              | —   | —                     |
| Special Demonstration Project               | —   | —  | —                       | —   | —                     |
| Other Financial Assistance                  | 150,000   | —  | 257,662                 | —   | —                     |
| FTA Section 5310 and 5311                   | —   | —  | —                       | 60,622                                      | 305,838               |
| Contributed Services                        | —   | —  | —                       | —   | —                     |
| Subsidy-Other Sectors of Operations         | —   | —  | —                       | —   | —                     |
| <b>Total Revenues</b>                       | <b>\$ 503,635,637</b>   | <b>\$ 2,000,634</b>  | <b>\$ 802,027,087</b>   | <b>\$ 906,925</b>                           | <b>\$ 1,219,295</b>   |
| <b>Expenses</b>                             |   |  |                         |   |                       |
| Salaries, Wages and Fringe Benefits         | \$ 350,196,391  | \$ —   | \$ 535,748,554          | \$ 693,651                                  | \$ —                  |
| Services                                    | 25,631,027  | —  | 42,577,226              | —   | 120,654               |
| Materials and Supplies                      | 21,586,606  | —  | 42,634,344              | 141,872                                     | —                     |
| Purchased Transportation                    | 3,975,562   | 7,590,931  | 38,138,895              | —   | 1,234,087             |
| Other                                       | 13,187,106  | —  | 24,134,621              | 114,460                                     | 64,548                |
| Interest Expense                            | 65,265,156  | —  | 67,019,976              | —   | —                     |
| Depreciation and Amortization               | 128,697,119   | —  | 165,996,321             | —   | 250,776               |
| <b>Total Expenses</b>                       | <b>\$ 608,538,967</b>   | <b>\$ 7,590,931</b>  | <b>\$ 916,249,937</b>   | <b>\$ 949,983</b>                           | <b>\$ 1,670,065</b>   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (104,903,330)</b>   | <b>\$ (5,590,297)</b>  | <b>\$ (114,222,850)</b> | <b>\$ (43,058)</b>                          | <b>\$ (450,770)</b>   |
| Gain (Loss) Disposal of Fixed Assets        | —   | —  | (84,332)                | —   | —                     |
| Income From Other Activities                | —   | —  | —                       | —   | —                     |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (104,903,330)</b>   | <b>\$ (5,590,297)</b>  | <b>\$ (114,307,182)</b> | <b>\$ (43,058)</b>                          | <b>\$ (450,770)</b>   |
| <b>Capital Additions to Equity</b>          |   |  |                         |   |                       |
| <b>Federal Capital Grants</b>               |   |  |                         |   |                       |
| FTA Section 5309 Grants                     | \$ 7,241,152  | \$ —   | \$ 8,157,471            | \$ —  | \$ —                  |
| FTA Section 5307 Grants                     | 26,106,729  | —  | 30,882,506              | —   | —                     |
| Federal Other                               | 2,603,413   | —  | 2,603,413               | —   | —                     |
| <b>Total Federal Capital Grants</b>         | <b>\$ 35,951,294</b>  | <b>\$ —</b>  | <b>\$ 41,643,390</b>    | <b>\$ —</b>                                 | <b>\$ —</b>           |
| <b>State Capital Grants and Subventions</b> |   |  |                         |   |                       |
| State Transit Assistance Fund               | \$ 837,012  | \$ —   | \$ 837,012              | \$ —  | \$ —                  |
| T. P. and D. Guideway Fund                  | —   | —  | —                       | —   | —                     |
| State Article XIX Guideway                  | —   | —  | —                       | —   | —                     |
| General Fund and Other Provisions           | 13,753,922  | —  | 25,661,519              | —   | —                     |
| <b>Total State Capital Grants</b>           | <b>\$ 14,590,934</b>  | <b>\$ —</b>  | <b>\$ 26,498,531</b>    | <b>\$ —</b>                                 | <b>\$ —</b>           |
| <b>Local Capital Provisions</b>             |   |  |                         |   |                       |
| Transportation Development Act              | \$ —  | \$ —   | \$ 27,605               | \$ —  | \$ —                  |
| Other Local Provisions                      | 27,346,282  | —  | 27,346,282              | —   | —                     |
| <b>Total Local Capital Grants</b>           | <b>\$ 27,346,282</b>  | <b>\$ —</b>  | <b>\$ 27,373,887</b>    | <b>\$ —</b>                                 | <b>\$ —</b>           |
| Non-Governmental Donations                  | 58,333  | —  | 58,333                  | —   | —                     |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 77,946,843</b>  | <b>\$ —</b>  | <b>\$ 95,574,141</b>    | <b>\$ —</b>                                 | <b>\$ —</b>           |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Butte — (continued)                   |                     |                                |                                  |                   |
|---|---------------------------------------|---------------------|--------------------------------|----------------------------------|-------------------|
|   | Butte County -<br>Specialized Service | Chico               | Chico - Specialized<br>Service | Gridley - Specialized<br>Service | Oroville          |
| <b>Revenues</b>                             |                                       |                     |                                |                                  |                   |
| Passenger Fares                             | \$ 55,654                             | \$ 227,134          | \$ 50,549                      | \$ 9,901                         | \$ —              |
| Special Transit Fares                       | —                                     | 29,896              | 18,655                         | —                                | —                 |
| School Bus Service Revenue                  | —                                     | —                   | —                              | —                                | —                 |
| Freight Tariffs                             | —                                     | —                   | —                              | —                                | —                 |
| Charter Service Revenue                     | —                                     | —                   | —                              | —                                | —                 |
| Auxiliary Transportation Revenue            | —                                     | —                   | —                              | —                                | —                 |
| Non-Transportation Revenue                  | 5,324                                 | —                   | —                              | —                                | 7,415             |
| Property Tax Revenue                        | —                                     | —                   | —                              | —                                | —                 |
| Sales Tax Revenue                           | —                                     | —                   | —                              | —                                | —                 |
| <b>Local Cash Grants</b>                    |                                       |                     |                                |                                  |                   |
| General Operating Assistance                | 205,587                               | —                   | —                              | 4,634                            | —                 |
| Local Transportation Fund (TDA)             | 24,578                                | 321,468             | 73,238                         | 65,816                           | 126,390           |
| Local Sales Tax                             | —                                     | —                   | —                              | —                                | —                 |
| Local Special Fare Assistance               | —                                     | 174,042             | —                              | —                                | —                 |
| <b>State Cash Grants</b>                    |                                       |                     |                                |                                  |                   |
| Homeowners Property Tax Relief              | —                                     | —                   | —                              | —                                | —                 |
| State Article XIX Guideway                  | —                                     | —                   | —                              | —                                | —                 |
| T. P. and D. Guideway Fund                  | —                                     | —                   | —                              | —                                | —                 |
| State Transit Assistance                    | 164,936                               | 121,119             | —                              | —                                | —                 |
| Other State Cash Grants                     | —                                     | —                   | —                              | —                                | —                 |
| <b>Federal Cash Grants</b>                  |                                       |                     |                                |                                  |                   |
| FTA Section 5307                            | —                                     | 1,332,513           | —                              | —                                | —                 |
| Special Demonstration Project               | —                                     | —                   | —                              | —                                | —                 |
| Other Financial Assistance                  | —                                     | —                   | —                              | —                                | —                 |
| FTA Section 5310 and 5311                   | 3,286                                 | —                   | —                              | —                                | —                 |
| Contributed Services                        | —                                     | —                   | —                              | —                                | —                 |
| Subsidy-Other Sectors of Operations         | —                                     | —                   | —                              | —                                | —                 |
| <b>Total Revenues</b>                       | <b>\$ 459,365</b>                     | <b>\$ 2,206,172</b> | <b>\$ 142,442</b>              | <b>\$ 80,351</b>                 | <b>\$ 133,805</b> |
| <b>Expenses</b>                             |                                       |                     |                                |                                  |                   |
| Salaries, Wages and Fringe Benefits         | \$ —                                  | \$ 96,747           | \$ 3,080                       | \$ 63,356                        | \$ —              |
| Services                                    | 8,116                                 | —                   | —                              | 5,367                            | —                 |
| Materials and Supplies                      | —                                     | 334,895             | 101,617                        | 8,887                            | —                 |
| Purchased Transportation                    | 474,000                               | 1,825,420           | 723,310                        | —                                | 133,805           |
| Other                                       | 26,700                                | 180,385             | 60,886                         | 2,741                            | —                 |
| Interest Expense                            | —                                     | 13,755              | —                              | —                                | —                 |
| Depreciation and Amortization               | 29,801                                | —                   | —                              | 8,616                            | —                 |
| <b>Total Expenses</b>                       | <b>\$ 538,617</b>                     | <b>\$ 2,451,202</b> | <b>\$ 888,893</b>              | <b>\$ 88,967</b>                 | <b>\$ 133,805</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (79,252)</b>                    | <b>\$ (245,030)</b> | <b>\$ (746,451)</b>            | <b>\$ (8,616)</b>                | <b>\$ —</b>       |
| Gain (Loss) Disposal of Fixed Assets        | —                                     | —                   | —                              | —                                | —                 |
| Income From Other Activities                | —                                     | —                   | —                              | —                                | —                 |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (79,252)</b>                    | <b>\$ (245,030)</b> | <b>\$ (746,451)</b>            | <b>\$ (8,616)</b>                | <b>\$ —</b>       |
| <b>Capital Additions to Equity</b>          |                                       |                     |                                |                                  |                   |
| <b>Federal Capital Grants</b>               |                                       |                     |                                |                                  |                   |
| FTA Section 5309 Grants                     | \$ —                                  | \$ —                | \$ —                           | \$ —                             | \$ —              |
| FTA Section 5307 Grants                     | —                                     | —                   | —                              | —                                | —                 |
| Federal Other                               | —                                     | —                   | —                              | —                                | —                 |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>                    | <b>\$ —</b>                      | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b> |                                       |                     |                                |                                  |                   |
| State Transit Assistance Fund               | \$ —                                  | \$ —                | \$ —                           | \$ —                             | \$ —              |
| T. P. and D. Guideway Fund                  | —                                     | —                   | —                              | —                                | —                 |
| State Article XIX Guideway                  | —                                     | —                   | —                              | —                                | —                 |
| General Fund and Other Provisions           | —                                     | —                   | —                              | —                                | —                 |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>                    | <b>\$ —</b>                      | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>             |                                       |                     |                                |                                  |                   |
| Transportation Development Act              | \$ —                                  | \$ 22,943           | \$ —                           | \$ —                             | \$ —              |
| Other Local Provisions                      | —                                     | 254,972             | —                              | —                                | —                 |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                           | <b>\$ 277,915</b>   | <b>\$ —</b>                    | <b>\$ —</b>                      | <b>\$ —</b>       |
| Non-Governmental Donations                  | —                                     | —                   | —                              | —                                | —                 |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                           | <b>\$ 277,915</b>   | <b>\$ —</b>                    | <b>\$ —</b>                      | <b>\$ —</b>       |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Butte — (continued)               |                                   |                       | Calaveras          | Colusa             |
|---|-----------------------------------|-----------------------------------|-----------------------|--------------------|--------------------|
|   | Oroville - Specialized<br>Service | Paradise -<br>Specialized Service | County Total          | Calaveras County   | Colusa County      |
| <b>Revenues</b>                             |                                   |                                   |                       |                    |                    |
| Passenger Fares                             | \$ 18,386                         | \$ 64,894                         | \$ 606,675            | \$ 42,200          | \$ 70,341          |
| Special Transit Fares                       | —                                 | —                                 | 48,551                | —                  | —                  |
| School Bus Service Revenue                  | —                                 | —                                 | —                     | —                  | —                  |
| Freight Tariffs                             | —                                 | —                                 | —                     | —                  | —                  |
| Charter Service Revenue                     | —                                 | —                                 | —                     | 20,387             | 911                |
| Auxiliary Transportation Revenue            | —                                 | —                                 | —                     | —                  | —                  |
| Non-Transportation Revenue                  | —                                 | 9,606                             | 35,961                | 4,846              | 37,864             |
| Property Tax Revenue                        | —                                 | —                                 | —                     | —                  | —                  |
| Sales Tax Revenue                           | —                                 | —                                 | —                     | —                  | —                  |
| <b>Local Cash Grants</b>                    |                                   |                                   |                       |                    |                    |
| General Operating Assistance                | —                                 | 49,805                            | 827,660               | —                  | 1,310              |
| Local Transportation Fund (TDA)             | 185,570                           | 711,705                           | 1,660,815             | 408,693            | 432,178            |
| Local Sales Tax                             | —                                 | —                                 | —                     | —                  | —                  |
| Local Special Fare Assistance               | —                                 | —                                 | 174,042               | —                  | —                  |
| <b>State Cash Grants</b>                    |                                   |                                   |                       |                    |                    |
| Homeowners Property Tax Relief              | —                                 | —                                 | —                     | —                  | —                  |
| State Article XIX Guideway                  | —                                 | —                                 | —                     | —                  | —                  |
| T. P. and D. Guideway Fund                  | —                                 | —                                 | —                     | —                  | —                  |
| State Transit Assistance                    | 22,837                            | 33,875                            | 342,767               | 76,394             | —                  |
| Other State Cash Grants                     | —                                 | —                                 | —                     | —                  | 29,413             |
| <b>Federal Cash Grants</b>                  |                                   |                                   |                       |                    |                    |
| FTA Section 5307                            | —                                 | —                                 | 1,332,513             | —                  | —                  |
| Special Demonstration Project               | —                                 | —                                 | —                     | —                  | —                  |
| Other Financial Assistance                  | —                                 | —                                 | —                     | —                  | —                  |
| FTA Section 5310 and 5311                   | —                                 | —                                 | 309,124               | 177,237            | 32,477             |
| Contributed Services                        | —                                 | —                                 | —                     | —                  | —                  |
| Subsidy-Other Sectors of Operations         | —                                 | —                                 | —                     | —                  | —                  |
| <b>Total Revenues</b>                       | <b>\$ 226,793</b>                 | <b>\$ 869,885</b>                 | <b>\$ 5,338,108</b>   | <b>\$ 729,757</b>  | <b>\$ 604,494</b>  |
| <b>Expenses</b>                             |                                   |                                   |                       |                    |                    |
| Salaries, Wages and Fringe Benefits         | \$ —                              | \$ 37,169                         | \$ 200,352            | \$ 43,049          | \$ 474,310         |
| Services                                    | —                                 | —                                 | 134,137               | 250                | —                  |
| Materials and Supplies                      | —                                 | 58,089                            | 503,488               | 88,712             | 47,215             |
| Purchased Transportation                    | 232,672                           | 625,187                           | 5,248,481             | 446,286            | 22,647             |
| Other                                       | 378                               | 705                               | 336,343               | 12,802             | 54,173             |
| Interest Expense                            | —                                 | —                                 | 13,755                | —                  | —                  |
| Depreciation and Amortization               | —                                 | —                                 | 289,193               | 186,830            | 49,893             |
| <b>Total Expenses</b>                       | <b>\$ 233,050</b>                 | <b>\$ 721,150</b>                 | <b>\$ 6,725,749</b>   | <b>\$ 777,929</b>  | <b>\$ 648,238</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (6,257)</b>                 | <b>\$ 148,735</b>                 | <b>\$ (1,387,641)</b> | <b>\$ (48,172)</b> | <b>\$ (43,744)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —                                 | —                                 | —                     | —                  | —                  |
| Income From Other Activities                | —                                 | —                                 | —                     | —                  | —                  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (6,257)</b>                 | <b>\$ 148,735</b>                 | <b>\$ (1,387,641)</b> | <b>\$ (48,172)</b> | <b>\$ (43,744)</b> |
| <b>Capital Additions to Equity</b>          |                                   |                                   |                       |                    |                    |
| <b>Federal Capital Grants</b>               |                                   |                                   |                       |                    |                    |
| FTA Section 5309 Grants                     | \$ —                              | \$ —                              | \$ —                  | \$ —               | \$ —               |
| FTA Section 5307 Grants                     | —                                 | —                                 | —                     | —                  | —                  |
| Federal Other                               | —                                 | —                                 | —                     | 161,340            | —                  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                       | <b>\$ —</b>                       | <b>\$ —</b>           | <b>\$ 161,340</b>  | <b>\$ —</b>        |
| <b>State Capital Grants and Subventions</b> |                                   |                                   |                       |                    |                    |
| State Transit Assistance Fund               | \$ —                              | \$ —                              | \$ —                  | \$ —               | \$ —               |
| T. P. and D. Guideway Fund                  | —                                 | —                                 | —                     | —                  | —                  |
| State Article XIX Guideway                  | —                                 | —                                 | —                     | —                  | —                  |
| General Fund and Other Provisions           | —                                 | —                                 | —                     | —                  | —                  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                       | <b>\$ —</b>                       | <b>\$ —</b>           | <b>\$ —</b>        | <b>\$ —</b>        |
| <b>Local Capital Provisions</b>             |                                   |                                   |                       |                    |                    |
| Transportation Development Act              | \$ —                              | \$ —                              | \$ 22,943             | \$ 25,490          | \$ —               |
| Other Local Provisions                      | —                                 | —                                 | 254,972               | —                  | —                  |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                       | <b>\$ —</b>                       | <b>\$ 277,915</b>     | <b>\$ 25,490</b>   | <b>\$ —</b>        |
| Non-Governmental Donations                  | —                                 | —                                 | —                     | —                  | —                  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                       | <b>\$ —</b>                       | <b>\$ 277,915</b>     | <b>\$ 186,830</b>  | <b>\$ —</b>        |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Contra Costa                              |  |                       |   |  |
|---|---|--|-----------------------|---|--|
|   | Central Contra Costa<br>Transit Authority | Central Contra Costa<br>Transit Authority -<br>Specialized Service | Delta Ferry Authority | Eastern Contra Costa<br>County Transit<br>Authority | Eastern Contra Costa<br>County Transit<br>Authority -<br>Specialized Service |
| <b>Revenues</b>                             |   |  |                       |   |  |
| Passenger Fares                             | \$ 3,316,994                              | \$ 395,493   | \$ 21,175             | \$ 1,884,848  | \$ 183,775   |
| Special Transit Fares                       | 583,823                                   | —  | —                     | —   | —  |
| School Bus Service Revenue                  | —   | —  | —                     | —   | —  |
| Freight Tariffs                             | —   | —  | —                     | —   | —  |
| Charter Service Revenue                     | —   | —  | —                     | —   | —  |
| Auxiliary Transportation Revenue            | 685,080                                   | 7,256  | —                     | —   | 73,773   |
| Non-Transportation Revenue                  | 104,538                                   | 1,234  | 18,543                | 56,698  | 6,470  |
| Property Tax Revenue                        | —   | —  | —                     | —   | —  |
| Sales Tax Revenue                           | —   | —  | —                     | —   | —  |
| <b>Local Cash Grants</b>                    |   |  |                       |   |  |
| General Operating Assistance                | —   | —  | 172,900               | —   | —  |
| Local Transportation Fund (TDA)             | 12,237,736                                | 1,543,619  | —                     | 6,233,654   | 560,257  |
| Local Sales Tax                             | 1,930,839                                 | 1,060,987  | —                     | 216,122   | 558,072  |
| Local Special Fare Assistance               | —   | —  | —                     | 962,675   | —  |
| <b>State Cash Grants</b>                    |   |  |                       |   |  |
| Homeowners Property Tax Relief              | —   | —  | —                     | —   | —  |
| State Article XIX Guideway                  | —   | —  | —                     | —   | —  |
| T. P. and D. Guideway Fund                  | —   | —  | —                     | —   | —  |
| State Transit Assistance                    | 734,098                                   | 369,803  | —                     | 829,211   | 569,320  |
| Other State Cash Grants                     | 552,613                                   | —  | —                     | —   | —  |
| <b>Federal Cash Grants</b>                  |   |  |                       |   |  |
| FTA Section 5307                            | 1,830,611                                 | 630,203  | —                     | 910,557   | 311,930  |
| Special Demonstration Project               | —   | —  | —                     | —   | —  |
| Other Financial Assistance                  | 30,000                                    | —  | —                     | —   | —  |
| FTA Section 5310 and 5311                   | —   | —  | —                     | —   | —  |
| Contributed Services                        | —   | —  | —                     | —   | —  |
| Subsidy-Other Sectors of Operations         | —   | —  | —                     | —   | —  |
| <b>Total Revenues</b>                       | <b>\$ 22,006,332</b>                      | <b>\$ 4,008,595</b>  | <b>\$ 212,618</b>     | <b>\$ 11,093,765</b>                                | <b>\$ 2,263,597</b>  |
| <b>Expenses</b>                             |   |  |                       |   |  |
| Salaries, Wages and Fringe Benefits         | \$ 17,064,578                             | \$ 179,256   | \$ 127,228            | \$ 2,452,486  | \$ 284,525   |
| Services                                    | 1,251,969                                 | 70,657   | —                     | 620,016   | 96,234   |
| Materials and Supplies                      | 2,396,830                                 | 5,523  | 45,490                | 2,261,935   | 513,543  |
| Purchased Transportation                    | 87,366                                    | 3,734,727  | 6,537                 | 5,382,391   | 1,455,536  |
| Other                                       | 1,205,589                                 | 18,432   | 29,719                | 869,074   | 53,492   |
| Interest Expense                            | —   | —  | —                     | —   | —  |
| Depreciation and Amortization               | 3,660,857                                 | 549,998  | 8,525                 | 2,074,485   | —  |
| <b>Total Expenses</b>                       | <b>\$ 25,667,189</b>                      | <b>\$ 4,558,593</b>  | <b>\$ 217,499</b>     | <b>\$ 13,660,387</b>                                | <b>\$ 2,403,330</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (3,660,857)</b>                     | <b>\$ (549,998)</b>  | <b>\$ (4,881)</b>     | <b>\$ (2,566,622)</b>                               | <b>\$ (139,733)</b>  |
| Gain (Loss) Disposal of Fixed Assets        | —   | —  | —                     | —   | —  |
| Income From Other Activities                | —   | —  | —                     | —   | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (3,660,857)</b>                     | <b>\$ (549,998)</b>  | <b>\$ (4,881)</b>     | <b>\$ (2,566,622)</b>                               | <b>\$ (139,733)</b>  |
| <b>Capital Additions to Equity</b>          |   |  |                       |   |  |
| <b>Federal Capital Grants</b>               |   |  |                       |   |  |
| FTA Section 5309 Grants                     | \$ 8,439                                  | \$ —   | \$ —                  | \$ —  | \$ —   |
| FTA Section 5307 Grants                     | —   | —  | —                     | —   | —  |
| Federal Other                               | —   | —  | —                     | —   | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ 8,439</b>                           | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b> |   |  |                       |   |  |
| State Transit Assistance Fund               | \$ —                                      | \$ —   | \$ —                  | \$ —  | \$ —   |
| T. P. and D. Guideway Fund                  | —   | —  | —                     | —   | —  |
| State Article XIX Guideway                  | —   | —  | —                     | —   | —  |
| General Fund and Other Provisions           | 51,000                                    | —  | —                     | —   | —  |
| <b>Total State Capital Grants</b>           | <b>\$ 51,000</b>                          | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>             |   |  |                       |   |  |
| Transportation Development Act              | \$ 203,035                                | \$ —   | \$ —                  | \$ —  | \$ —   |
| Other Local Provisions                      | —   | —  | —                     | —   | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ 203,035</b>                         | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |
| Non-Governmental Donations                  | —   | —  | —                     | —   | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 262,474</b>                         | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Contra Costa —<br>(continued)<br>Western Contra<br>Costa County Transit<br>Authority | County Service Area<br>M-1 | County Total          | Del Norte<br>Del Norte County | El Dorado<br>El Dorado County |
|---|--|----------------------------|-----------------------|-------------------------------|-------------------------------|
| <b>Revenues</b>                             |  |                            |                       |                               |                               |
| Passenger Fares                             | \$ 1,018,980   | \$ —                       | \$ 6,821,265          | \$ 64,556                     | \$ 60,751                     |
| Special Transit Fares                       | 72,028   | —                          | 655,851               | —                             | 5,538                         |
| School Bus Service Revenue                  | —  | —                          | —                     | —                             | —                             |
| Freight Tariffs                             | —  | —                          | —                     | —                             | —                             |
| Charter Service Revenue                     | —  | —                          | —                     | —                             | —                             |
| Auxiliary Transportation Revenue            | 12,059   | —                          | 778,168               | —                             | —                             |
| Non-Transportation Revenue                  | 18,891   | —                          | 206,374               | —                             | (21,821)                      |
| Property Tax Revenue                        | —  | 21,750                     | 21,750                | —                             | —                             |
| Sales Tax Revenue                           | —  | —                          | —                     | —                             | —                             |
| <b>Local Cash Grants</b>                    |  |                            |                       |                               |                               |
| General Operating Assistance                | 1,811,102  | 1                          | 1,984,003             | —                             | —                             |
| Local Transportation Fund (TDA)             | 1,819,927  | —                          | 22,395,193            | 445,138                       | 260,175                       |
| Local Sales Tax                             | 521,459  | —                          | 4,287,479             | —                             | —                             |
| Local Special Fare Assistance               | —  | —                          | 962,675               | —                             | —                             |
| <b>State Cash Grants</b>                    |  |                            |                       |                               |                               |
| Homeowners Property Tax Relief              | —  | 288                        | 288                   | —                             | —                             |
| State Article XIX Guideway                  | —  | —                          | —                     | —                             | —                             |
| T. P. and D. Guideway Fund                  | —  | —                          | —                     | —                             | —                             |
| State Transit Assistance                    | 253,137  | —                          | 2,755,569             | 34,393                        | 39,272                        |
| Other State Cash Grants                     | —  | —                          | 552,613               | 846,895                       | —                             |
| <b>Federal Cash Grants</b>                  |  |                            |                       |                               |                               |
| FTA Section 5307                            | 521,761  | —                          | 4,205,062             | —                             | —                             |
| Special Demonstration Project               | —  | —                          | —                     | —                             | —                             |
| Other Financial Assistance                  | 146,000  | —                          | 176,000               | —                             | —                             |
| FTA Section 5310 and 5311                   | —  | —                          | —                     | —                             | 10,704                        |
| Contributed Services                        | —  | —                          | —                     | —                             | —                             |
| Subsidy-Other Sectors of Operations         | —  | —                          | —                     | —                             | —                             |
| <b>Total Revenues</b>                       | <b>\$ 6,195,344</b>  | <b>\$ 22,039</b>           | <b>\$ 45,802,290</b>  | <b>\$ 1,390,982</b>           | <b>\$ 354,619</b>             |
| <b>Expenses</b>                             |  |                            |                       |                               |                               |
| Salaries, Wages and Fringe Benefits         | \$ 465,123   | \$ —                       | \$ 20,573,196         | \$ —                          | \$ —                          |
| Services                                    | 208,283  | 229                        | 2,247,388             | —                             | 5,746                         |
| Materials and Supplies                      | 985,027  | —                          | 6,208,348             | 72,866                        | 1,190                         |
| Purchased Transportation                    | 4,009,112  | 21,100                     | 14,696,769            | 558,587                       | 366,289                       |
| Other                                       | 527,799  | —                          | 2,704,105             | 107,764                       | —                             |
| Interest Expense                            | —  | —                          | —                     | —                             | —                             |
| Depreciation and Amortization               | 1,247,117  | —                          | 7,540,982             | 468,104                       | 18,955                        |
| <b>Total Expenses</b>                       | <b>\$ 7,442,461</b>  | <b>\$ 21,329</b>           | <b>\$ 53,970,788</b>  | <b>\$ 1,207,321</b>           | <b>\$ 392,180</b>             |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (1,247,117)</b>  | <b>\$ 710</b>              | <b>\$ (8,168,498)</b> | <b>\$ 183,661</b>             | <b>\$ (37,561)</b>            |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                          | —                     | —                             | —                             |
| Income From Other Activities                | —  | —                          | —                     | —                             | —                             |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (1,247,117)</b>  | <b>\$ 710</b>              | <b>\$ (8,168,498)</b> | <b>\$ 183,661</b>             | <b>\$ (37,561)</b>            |
| <b>Capital Additions to Equity</b>          |  |                            |                       |                               |                               |
| <b>Federal Capital Grants</b>               |  |                            |                       |                               |                               |
| FTA Section 5309 Grants                     | \$ —   | \$ —                       | \$ 8,439              | \$ —                          | \$ —                          |
| FTA Section 5307 Grants                     | 279,738  | —                          | 279,738               | —                             | —                             |
| Federal Other                               | —  | —                          | —                     | —                             | 87,256                        |
| <b>Total Federal Capital Grants</b>         | <b>\$ 279,738</b>  | <b>\$ —</b>                | <b>\$ 288,177</b>     | <b>\$ —</b>                   | <b>\$ 87,256</b>              |
| <b>State Capital Grants and Subventions</b> |  |                            |                       |                               |                               |
| State Transit Assistance Fund               | \$ —   | \$ —                       | \$ —                  | \$ —                          | \$ —                          |
| T. P. and D. Guideway Fund                  | —  | —                          | —                     | —                             | —                             |
| State Article XIX Guideway                  | —  | —                          | —                     | —                             | —                             |
| General Fund and Other Provisions           | —  | —                          | 51,000                | —                             | —                             |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>                | <b>\$ 51,000</b>      | <b>\$ —</b>                   | <b>\$ —</b>                   |
| <b>Local Capital Provisions</b>             |  |                            |                       |                               |                               |
| Transportation Development Act              | \$ 54,912  | \$ —                       | \$ 257,947            | \$ —                          | \$ —                          |
| Other Local Provisions                      | 618,093  | —                          | 618,093               | —                             | 22,033                        |
| <b>Total Local Capital Grants</b>           | <b>\$ 673,005</b>  | <b>\$ —</b>                | <b>\$ 876,040</b>     | <b>\$ —</b>                   | <b>\$ 22,033</b>              |
| Non-Governmental Donations                  | —  | —                          | —                     | —                             | —                             |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 952,743</b>  | <b>\$ —</b>                | <b>\$ 1,215,217</b>   | <b>\$ —</b>                   | <b>\$ 109,289</b>             |



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | El Dorado —<br>(continued)<br>South Lake Tahoe | El Dorado County<br>Transit Authority | Tahoe Transportation<br>District | County Total        | Fresno<br>Clovis    |
|---|--|---------------------------------------|----------------------------------|---------------------|---------------------|
| <b>Revenues</b>                             |  |                                       |                                  |                     |                     |
| Passenger Fares                             | \$ 287,100                                     | \$ 726,681                            | \$ —                             | \$ 1,074,532        | \$ 67,783           |
| Special Transit Fares                       | —  | 298,371                               | —                                | 303,909             | —                   |
| School Bus Service Revenue                  | —  | —                                     | —                                | —                   | —                   |
| Freight Tariffs                             | —  | —                                     | —                                | —                   | —                   |
| Charter Service Revenue                     | —  | 8,411                                 | —                                | 8,411               | —                   |
| Auxiliary Transportation Revenue            | —  | 40,093                                | —                                | 40,093              | 39,347              |
| Non-Transportation Revenue                  | 70,473   | 46,947                                | 56,136                           | 151,735             | 299                 |
| Property Tax Revenue                        | —  | —                                     | —                                | —                   | —                   |
| Sales Tax Revenue                           | —  | —                                     | —                                | —                   | —                   |
| <b>Local Cash Grants</b>                    |  |                                       |                                  |                     |                     |
| General Operating Assistance                | —  | —                                     | 125,534                          | 125,534             | —                   |
| Local Transportation Fund (TDA)             | 540,849  | 2,708,069                             | —                                | 3,509,093           | 1,079,081           |
| Local Sales Tax                             | —  | —                                     | —                                | —                   | 162,000             |
| Local Special Fare Assistance               | —  | —                                     | 48,100                           | 48,100              | —                   |
| <b>State Cash Grants</b>                    |  |                                       |                                  |                     |                     |
| Homeowners Property Tax Relief              | —  | —                                     | —                                | —                   | —                   |
| State Article XIX Guideway                  | —  | —                                     | —                                | —                   | —                   |
| T. P. and D. Guideway Fund                  | —  | —                                     | —                                | —                   | —                   |
| State Transit Assistance                    | 39,272   | 278,182                               | —                                | 356,726             | 119,437             |
| Other State Cash Grants                     | —  | 33,000                                | 131,476                          | 164,476             | —                   |
| <b>Federal Cash Grants</b>                  |  |                                       |                                  |                     |                     |
| FTA Section 5307                            | —  | —                                     | —                                | —                   | —                   |
| Special Demonstration Project               | —  | 625                                   | —                                | 625                 | —                   |
| Other Financial Assistance                  | —  | 17,706                                | 66,830                           | 84,536              | —                   |
| FTA Section 5310 and 5311                   | —  | 188,285                               | —                                | 198,989             | —                   |
| Contributed Services                        | —  | —                                     | —                                | —                   | —                   |
| Subsidy-Other Sectors of Operations         | —  | —                                     | —                                | —                   | —                   |
| <b>Total Revenues</b>                       | <b>\$ 937,694</b>                              | <b>\$ 4,346,370</b>                   | <b>\$ 428,076</b>                | <b>\$ 6,066,759</b> | <b>\$ 1,467,947</b> |
| <b>Expenses</b>                             |  |                                       |                                  |                     |                     |
| Salaries, Wages and Fringe Benefits         | \$ 30,883                                      | \$ 2,745,419                          | \$ —                             | \$ 2,776,302        | \$ 591,696          |
| Services                                    | 925  | 74,563                                | 25,753                           | 106,987             | —                   |
| Materials and Supplies                      | 287,043  | 517,318                               | —                                | 805,551             | 306,577             |
| Purchased Transportation                    | 593,922  | —                                     | 66,804                           | 1,027,015           | —                   |
| Other                                       | 103,823  | 457,242                               | 74,283                           | 635,348             | 323,907             |
| Interest Expense                            | —  | 2,607                                 | —                                | 2,607               | —                   |
| Depreciation and Amortization               | —  | 494,855                               | 303,033                          | 816,843             | 66,295              |
| <b>Total Expenses</b>                       | <b>\$ 1,016,596</b>                            | <b>\$ 4,292,004</b>                   | <b>\$ 469,873</b>                | <b>\$ 6,170,653</b> | <b>\$ 1,288,475</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (78,902)</b>                             | <b>\$ 54,366</b>                      | <b>\$ (41,797)</b>               | <b>\$ (103,894)</b> | <b>\$ 179,472</b>   |
| Gain (Loss) Disposal of Fixed Assets        | —  | 22,972                                | —                                | 22,972              | —                   |
| Income From Other Activities                | —  | —                                     | —                                | —                   | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (78,902)</b>                             | <b>\$ 77,338</b>                      | <b>\$ (41,797)</b>               | <b>\$ (80,922)</b>  | <b>\$ 179,472</b>   |
| <b>Capital Additions to Equity</b>          |  |                                       |                                  |                     |                     |
| <b>Federal Capital Grants</b>               |  |                                       |                                  |                     |                     |
| FTA Section 5309 Grants                     | \$ —   | \$ —                                  | \$ 66,830                        | \$ 66,830           | \$ —                |
| FTA Section 5307 Grants                     | —  | —                                     | —                                | —                   | —                   |
| Federal Other                               | —  | 62,548                                | —                                | 149,804             | —                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                                    | <b>\$ 62,548</b>                      | <b>\$ 66,830</b>                 | <b>\$ 216,634</b>   | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b> |  |                                       |                                  |                     |                     |
| State Transit Assistance Fund               | \$ —   | \$ —                                  | \$ —                             | \$ —                | \$ —                |
| T. P. and D. Guideway Fund                  | —  | —                                     | —                                | —                   | —                   |
| State Article XIX Guideway                  | —  | —                                     | —                                | —                   | —                   |
| General Fund and Other Provisions           | 34,834   | 130,415                               | 131,476                          | 296,725             | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ 34,834</b>                               | <b>\$ 130,415</b>                     | <b>\$ 131,476</b>                | <b>\$ 296,725</b>   | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |  |                                       |                                  |                     |                     |
| Transportation Development Act              | \$ —   | \$ 188,266                            | \$ —                             | \$ 188,266          | \$ —                |
| Other Local Provisions                      | —  | —                                     | —                                | 22,033              | —                   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                                    | <b>\$ 188,266</b>                     | <b>\$ —</b>                      | <b>\$ 210,299</b>   | <b>\$ —</b>         |
| Non-Governmental Donations                  | —  | —                                     | —                                | —                   | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 34,834</b>                               | <b>\$ 381,229</b>                     | <b>\$ 198,306</b>                | <b>\$ 723,658</b>   | <b>\$ —</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Fresno — (continued)            |                       |                                 |   |                                       |
|---|---------------------------------|-----------------------|---------------------------------|---|---------------------------------------|
|   | Clovis - Specialized<br>Service | Fresno                | Fresno - Specialized<br>Service | Fresno County<br>Economic<br>Opportunities<br>Commission -<br>Specialized Service | Fresno County Rural<br>Transit Agency |
| <b>Revenues</b>                             |                                 |                       |                                 |   |                                       |
| Passenger Fares                             | \$ 61,884                       | \$ 7,666,439          | \$ 47,796                       | \$ —  | \$ 306,910                            |
| Special Transit Fares                       | —                               | —                     | —                               | 3,787,541   | 96,609                                |
| School Bus Service Revenue                  | —                               | —                     | —                               | 984,653   | —                                     |
| Freight Tariffs                             | —                               | —                     | —                               | —   | —                                     |
| Charter Service Revenue                     | —                               | —                     | —                               | —   | —                                     |
| Auxiliary Transportation Revenue            | —                               | 291,996               | —                               | 238,856   | —                                     |
| Non-Transportation Revenue                  | 100                             | —                     | —                               | —   | 32,849                                |
| Property Tax Revenue                        | —                               | —                     | —                               | —   | —                                     |
| Sales Tax Revenue                           | —                               | —                     | —                               | —   | —                                     |
| <b>Local Cash Grants</b>                    |                                 |                       |                                 |   |                                       |
| General Operating Assistance                | —                               | —                     | —                               | —   | —                                     |
| Local Transportation Fund (TDA)             | 681,416                         | 15,270,652            | 2,994,385                       | 767,503   | 1,820,116                             |
| Local Sales Tax                             | 190,000                         | 1,606,905             | —                               | —   | —                                     |
| Local Special Fare Assistance               | —                               | —                     | —                               | —   | —                                     |
| <b>State Cash Grants</b>                    |                                 |                       |                                 |   |                                       |
| Homeowners Property Tax Relief              | —                               | —                     | —                               | —   | —                                     |
| State Article XIX Guideway                  | —                               | —                     | —                               | —   | —                                     |
| T. P. and D. Guideway Fund                  | —                               | —                     | —                               | —   | —                                     |
| State Transit Assistance                    | —                               | 382,607               | —                               | —   | 454,997                               |
| Other State Cash Grants                     | —                               | —                     | —                               | —   | —                                     |
| <b>Federal Cash Grants</b>                  |                                 |                       |                                 |   |                                       |
| FTA Section 5307                            | —                               | 3,942,645             | 1,013,920                       | —   | —                                     |
| Special Demonstration Project               | —                               | —                     | —                               | —   | —                                     |
| Other Financial Assistance                  | —                               | —                     | —                               | —   | —                                     |
| FTA Section 5310 and 5311                   | —                               | (6,899)               | —                               | —   | 422,395                               |
| Contributed Services                        | —                               | —                     | —                               | —   | —                                     |
| Subsidy-Other Sectors of Operations         | —                               | —                     | —                               | —   | —                                     |
| <b>Total Revenues</b>                       | <b>\$ 933,400</b>               | <b>\$ 29,154,345</b>  | <b>\$ 4,056,101</b>             | <b>\$ 5,778,553</b>   | <b>\$ 3,133,876</b>                   |
| <b>Expenses</b>                             |                                 |                       |                                 |   |                                       |
| Salaries, Wages and Fringe Benefits         | \$ 648,519                      | \$ 20,090,044         | \$ 130,540                      | \$ 3,548,242  | \$ 664,242                            |
| Services                                    | —                               | 2,494,506             | 93,364                          | 519,876   | 293,619                               |
| Materials and Supplies                      | 195,500                         | 4,123,867             | 390,319                         | 594,625   | 878,416                               |
| Purchased Transportation                    | —                               | —                     | 3,374,456                       | 195,567   | 1,059,738                             |
| Other                                       | 140,479                         | 2,228,772             | 67,422                          | 844,938   | 231,861                               |
| Interest Expense                            | —                               | 217,156               | —                               | —   | —                                     |
| Depreciation and Amortization               | 129,875                         | 3,459,754             | —                               | 384,384   | —                                     |
| <b>Total Expenses</b>                       | <b>\$ 1,114,373</b>             | <b>\$ 32,614,099</b>  | <b>\$ 4,056,101</b>             | <b>\$ 6,087,632</b>   | <b>\$ 3,127,876</b>                   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (180,973)</b>             | <b>\$ (3,459,754)</b> | <b>\$ —</b>                     | <b>\$ (309,079)</b>   | <b>\$ 6,000</b>                       |
| Gain (Loss) Disposal of Fixed Assets        | 915                             | —                     | —                               | —   | —                                     |
| Income From Other Activities                | —                               | —                     | —                               | —   | —                                     |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (180,058)</b>             | <b>\$ (3,459,754)</b> | <b>\$ —</b>                     | <b>\$ (309,079)</b>   | <b>\$ 6,000</b>                       |
| <b>Capital Additions to Equity</b>          |                                 |                       |                                 |   |                                       |
| <b>Federal Capital Grants</b>               |                                 |                       |                                 |   |                                       |
| FTA Section 5309 Grants                     | \$ —                            | \$ 661,308            | \$ —                            | \$ —  | \$ —                                  |
| FTA Section 5307 Grants                     | —                               | 630,071               | —                               | —   | —                                     |
| Federal Other                               | —                               | —                     | —                               | —   | —                                     |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                     | <b>\$ 1,291,379</b>   | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ —</b>                           |
| <b>State Capital Grants and Subventions</b> |                                 |                       |                                 |   |                                       |
| State Transit Assistance Fund               | \$ —                            | \$ 524,338            | \$ —                            | \$ —  | \$ 183,158                            |
| T. P. and D. Guideway Fund                  | —                               | —                     | —                               | —   | —                                     |
| State Article XIX Guideway                  | —                               | —                     | —                               | —   | —                                     |
| General Fund and Other Provisions           | —                               | —                     | —                               | —   | —                                     |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                     | <b>\$ 524,338</b>     | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ 183,158</b>                     |
| <b>Local Capital Provisions</b>             |                                 |                       |                                 |   |                                       |
| Transportation Development Act              | \$ —                            | \$ 55,014             | \$ —                            | \$ —  | \$ —                                  |
| Other Local Provisions                      | —                               | 800,000               | —                               | —   | —                                     |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                     | <b>\$ 855,014</b>     | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ —</b>                           |
| Non-Governmental Donations                  | —                               | —                     | —                               | —   | —                                     |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                     | <b>\$ 2,670,731</b>   | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ 183,158</b>                     |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Fresno — (continued)  |                   | Glenn                                 |                   | Humboldt           |
|---|-----------------------|-------------------|---------------------------------------|-------------------|--------------------|
|   | County Total          | Glenn County      | Glenn County -<br>Specialized Service | County Total      | Arcata             |
| <b>Revenues</b>                             |                       |                   |                                       |                   |                    |
| Passenger Fares                             | \$ 8,150,812          | \$ 48,289         | \$ 44,808                             | \$ 93,097         | \$ 51,626          |
| Special Transit Fares                       | 3,884,150             | —                 | —                                     | —                 | 103,200            |
| School Bus Service Revenue                  | 984,653               | —                 | —                                     | —                 | —                  |
| Freight Tariffs                             | —                     | —                 | —                                     | —                 | —                  |
| Charter Service Revenue                     | —                     | —                 | —                                     | —                 | —                  |
| Auxiliary Transportation Revenue            | 570,199               | —                 | —                                     | —                 | 7                  |
| Non-Transportation Revenue                  | 33,248                | 75,109            | 12,139                                | 87,248            | 18,124             |
| Property Tax Revenue                        | —                     | —                 | —                                     | —                 | —                  |
| Sales Tax Revenue                           | —                     | —                 | —                                     | —                 | —                  |
| <b>Local Cash Grants</b>                    |                       |                   |                                       |                   |                    |
| General Operating Assistance                | —                     | —                 | —                                     | —                 | —                  |
| Local Transportation Fund (TDA)             | 22,613,153            | 269,405           | 353,095                               | 622,500           | 456,008            |
| Local Sales Tax                             | 1,958,905             | —                 | —                                     | —                 | —                  |
| Local Special Fare Assistance               | —                     | —                 | —                                     | —                 | —                  |
| <b>State Cash Grants</b>                    |                       |                   |                                       |                   |                    |
| Homeowners Property Tax Relief              | —                     | —                 | —                                     | —                 | —                  |
| State Article XIX Guideway                  | —                     | —                 | —                                     | —                 | —                  |
| T. P. and D. Guideway Fund                  | —                     | —                 | —                                     | —                 | —                  |
| State Transit Assistance                    | 957,041               | 33,762            | —                                     | 33,762            | 25,730             |
| Other State Cash Grants                     | —                     | —                 | —                                     | —                 | —                  |
| <b>Federal Cash Grants</b>                  |                       |                   |                                       |                   |                    |
| FTA Section 5307                            | 4,956,565             | —                 | —                                     | —                 | —                  |
| Special Demonstration Project               | —                     | —                 | —                                     | —                 | —                  |
| Other Financial Assistance                  | —                     | —                 | —                                     | —                 | —                  |
| FTA Section 5310 and 5311                   | 415,496               | 45,688            | —                                     | 45,688            | —                  |
| Contributed Services                        | —                     | —                 | —                                     | —                 | —                  |
| Subsidy-Other Sectors of Operations         | —                     | —                 | —                                     | —                 | —                  |
| <b>Total Revenues</b>                       | <b>\$ 44,524,222</b>  | <b>\$ 472,253</b> | <b>\$ 410,042</b>                     | <b>\$ 882,295</b> | <b>\$ 654,695</b>  |
| <b>Expenses</b>                             |                       |                   |                                       |                   |                    |
| Salaries, Wages and Fringe Benefits         | \$ 25,673,283         | \$ 267,191        | \$ 32,120                             | \$ 299,311        | \$ 234,900         |
| Services                                    | 3,401,365             | —                 | —                                     | —                 | 81,188             |
| Materials and Supplies                      | 6,489,304             | 101,404           | —                                     | 101,404           | 23,382             |
| Purchased Transportation                    | 4,629,761             | —                 | 261,268                               | 261,268           | 129,671            |
| Other                                       | 3,837,379             | 40,206            | 102,278                               | 142,484           | 113,616            |
| Interest Expense                            | 217,156               | —                 | —                                     | —                 | —                  |
| Depreciation and Amortization               | 4,040,308             | 65,811            | —                                     | 65,811            | 130,858            |
| <b>Total Expenses</b>                       | <b>\$ 48,288,556</b>  | <b>\$ 474,612</b> | <b>\$ 395,666</b>                     | <b>\$ 870,278</b> | <b>\$ 713,615</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (3,764,334)</b> | <b>\$ (2,359)</b> | <b>\$ 14,376</b>                      | <b>\$ 12,017</b>  | <b>\$ (58,920)</b> |
| Gain (Loss) Disposal of Fixed Assets        | 915                   | —                 | —                                     | —                 | 1,522              |
| Income From Other Activities                | —                     | —                 | —                                     | —                 | —                  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (3,763,419)</b> | <b>\$ (2,359)</b> | <b>\$ 14,376</b>                      | <b>\$ 12,017</b>  | <b>\$ (57,398)</b> |
| <b>Capital Additions to Equity</b>          |                       |                   |                                       |                   |                    |
| <b>Federal Capital Grants</b>               |                       |                   |                                       |                   |                    |
| FTA Section 5309 Grants                     | \$ 661,308            | \$ —              | \$ —                                  | \$ —              | \$ —               |
| FTA Section 5307 Grants                     | 630,071               | —                 | —                                     | —                 | —                  |
| Federal Other                               | —                     | —                 | —                                     | —                 | —                  |
| <b>Total Federal Capital Grants</b>         | <b>\$ 1,291,379</b>   | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>       | <b>\$ —</b>        |
| <b>State Capital Grants and Subventions</b> |                       |                   |                                       |                   |                    |
| State Transit Assistance Fund               | \$ 707,496            | \$ —              | \$ —                                  | \$ —              | \$ —               |
| T. P. and D. Guideway Fund                  | —                     | —                 | —                                     | —                 | —                  |
| State Article XIX Guideway                  | —                     | —                 | —                                     | —                 | —                  |
| General Fund and Other Provisions           | —                     | —                 | —                                     | —                 | —                  |
| <b>Total State Capital Grants</b>           | <b>\$ 707,496</b>     | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>       | <b>\$ —</b>        |
| <b>Local Capital Provisions</b>             |                       |                   |                                       |                   |                    |
| Transportation Development Act              | \$ 55,014             | \$ —              | \$ —                                  | \$ —              | \$ —               |
| Other Local Provisions                      | 800,000               | —                 | —                                     | —                 | —                  |
| <b>Total Local Capital Grants</b>           | <b>\$ 855,014</b>     | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>       | <b>\$ —</b>        |
| Non-Governmental Donations                  | —                     | —                 | —                                     | —                 | —                  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 2,853,889</b>   | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>       | <b>\$ —</b>        |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Humboldt —<br>(continued)<br>Blue Lake | Blue Lake -<br>Specialized Service | Eureka              | Eureka - Specialized<br>Service | Fortuna - Specialized<br>Service |
|---|--|------------------------------------|---------------------|---------------------------------|----------------------------------|
| <b>Revenues</b>                             |  |                                    |                     |                                 |                                  |
| Passenger Fares                             | \$ —                                   | \$ —                               | \$ 219,914          | \$ —                            | \$ 9,548                         |
| Special Transit Fares                       | —                                      | —                                  | —                   | 103,665                         | —                                |
| School Bus Service Revenue                  | —                                      | —                                  | —                   | —                               | —                                |
| Freight Tariffs                             | —                                      | —                                  | —                   | —                               | —                                |
| Charter Service Revenue                     | —                                      | —                                  | —                   | —                               | —                                |
| Auxiliary Transportation Revenue            | —                                      | —                                  | 2,459               | —                               | —                                |
| Non-Transportation Revenue                  | 277                                    | 31                                 | —                   | —                               | 86                               |
| Property Tax Revenue                        | —                                      | —                                  | —                   | —                               | —                                |
| Sales Tax Revenue                           | —                                      | —                                  | —                   | —                               | —                                |
| <b>Local Cash Grants</b>                    |  |                                    |                     |                                 |                                  |
| General Operating Assistance                | —                                      | —                                  | 275,641             | —                               | —                                |
| Local Transportation Fund (TDA)             | 29,000                                 | 2,000                              | 753,595             | 280,000                         | 143,581                          |
| Local Sales Tax                             | —                                      | —                                  | —                   | —                               | —                                |
| Local Special Fare Assistance               | —                                      | —                                  | —                   | —                               | —                                |
| <b>State Cash Grants</b>                    |  |                                    |                     |                                 |                                  |
| Homeowners Property Tax Relief              | —                                      | —                                  | —                   | —                               | —                                |
| State Article XIX Guideway                  | —                                      | —                                  | —                   | —                               | —                                |
| T. P. and D. Guideway Fund                  | —                                      | —                                  | —                   | —                               | —                                |
| State Transit Assistance                    | —                                      | —                                  | 24,537              | —                               | —                                |
| Other State Cash Grants                     | —                                      | —                                  | —                   | —                               | —                                |
| <b>Federal Cash Grants</b>                  |  |                                    |                     |                                 |                                  |
| FTA Section 5307                            | —                                      | —                                  | —                   | —                               | —                                |
| Special Demonstration Project               | —                                      | —                                  | —                   | —                               | —                                |
| Other Financial Assistance                  | —                                      | —                                  | —                   | —                               | —                                |
| FTA Section 5310 and 5311                   | —                                      | —                                  | —                   | —                               | —                                |
| Contributed Services                        | —                                      | —                                  | —                   | —                               | —                                |
| Subsidy-Other Sectors of Operations         | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Revenues</b>                       | <b>\$ 29,277</b>                       | <b>\$ 2,031</b>                    | <b>\$ 1,276,146</b> | <b>\$ 383,665</b>               | <b>\$ 153,215</b>                |
| <b>Expenses</b>                             |  |                                    |                     |                                 |                                  |
| Salaries, Wages and Fringe Benefits         | \$ —                                   | \$ —                               | \$ 14,908           | \$ 14,080                       | \$ 77,508                        |
| Services                                    | —                                      | —                                  | 4,083               | 32,256                          | —                                |
| Materials and Supplies                      | —                                      | —                                  | 281                 | 65                              | 10,317                           |
| Purchased Transportation                    | 28,187                                 | 2,148                              | 718,032             | 464,118                         | 65,976                           |
| Other                                       | —                                      | —                                  | 65,694              | 22,363                          | 4,469                            |
| Interest Expense                            | —                                      | —                                  | —                   | —                               | —                                |
| Depreciation and Amortization               | —                                      | —                                  | —                   | —                               | 14,265                           |
| <b>Total Expenses</b>                       | <b>\$ 28,187</b>                       | <b>\$ 2,148</b>                    | <b>\$ 802,998</b>   | <b>\$ 532,882</b>               | <b>\$ 172,535</b>                |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 1,090</b>                        | <b>\$ (117)</b>                    | <b>\$ 473,148</b>   | <b>\$ (149,217)</b>             | <b>\$ (19,320)</b>               |
| Gain (Loss) Disposal of Fixed Assets        | —                                      | —                                  | —                   | —                               | —                                |
| Income From Other Activities                | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 1,090</b>                        | <b>\$ (117)</b>                    | <b>\$ 473,148</b>   | <b>\$ (149,217)</b>             | <b>\$ (19,320)</b>               |
| <b>Capital Additions to Equity</b>          |  |                                    |                     |                                 |                                  |
| <b>Federal Capital Grants</b>               |  |                                    |                     |                                 |                                  |
| FTA Section 5309 Grants                     | \$ —                                   | \$ —                               | \$ —                | \$ —                            | \$ —                             |
| FTA Section 5307 Grants                     | —                                      | —                                  | —                   | —                               | —                                |
| Federal Other                               | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ —</b>                      |
| <b>State Capital Grants and Subventions</b> |  |                                    |                     |                                 |                                  |
| State Transit Assistance Fund               | \$ —                                   | \$ —                               | \$ —                | \$ —                            | \$ —                             |
| T. P. and D. Guideway Fund                  | —                                      | —                                  | —                   | —                               | —                                |
| State Article XIX Guideway                  | —                                      | —                                  | —                   | —                               | —                                |
| General Fund and Other Provisions           | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ —</b>                      |
| <b>Local Capital Provisions</b>             |  |                                    |                     |                                 |                                  |
| Transportation Development Act              | \$ —                                   | \$ —                               | \$ —                | \$ —                            | \$ —                             |
| Other Local Provisions                      | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ —</b>                      |
| Non-Governmental Donations                  | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ —</b>                      |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Humboldt —<br>(continued)<br>Humboldt Community<br>Access and Resource<br>Center CTSA -<br>Specialized Service | Humboldt Transit<br>Authority | Humboldt Transit<br>Authority -<br>Specialized Service | County Total        | Imperial<br>Imperial County |
|---|--|-------------------------------|--|---------------------|-----------------------------|
| <b>Revenues</b>                             |  |                               |  |                     |                             |
| Passenger Fares                             | \$ 878   | \$ 514,980                    | \$ 28,713  | \$ 825,659          | \$ 282,412                  |
| Special Transit Fares                       | 8,590  | —                             | —  | 215,455             | —                           |
| School Bus Service Revenue                  | —  | —                             | —  | —                   | —                           |
| Freight Tariffs                             | —  | —                             | —  | —                   | —                           |
| Charter Service Revenue                     | —  | 13,171                        | —  | 13,171              | —                           |
| Auxiliary Transportation Revenue            | —  | 12,912                        | —  | 15,378              | —                           |
| Non-Transportation Revenue                  | 14   | 126,077                       | —  | 144,609             | 10,676                      |
| Property Tax Revenue                        | —  | —                             | —  | —                   | —                           |
| Sales Tax Revenue                           | —  | —                             | —  | —                   | —                           |
| <b>Local Cash Grants</b>                    |  |                               |  |                     |                             |
| General Operating Assistance                | —  | 543,804                       | —  | 819,445             | —                           |
| Local Transportation Fund (TDA)             | —  | 901,781                       | 120,924  | 2,686,889           | 1,642,751                   |
| Local Sales Tax                             | —  | —                             | —  | —                   | —                           |
| Local Special Fare Assistance               | —  | —                             | —  | —                   | —                           |
| <b>State Cash Grants</b>                    |  |                               |  |                     |                             |
| Homeowners Property Tax Relief              | —  | —                             | —  | —                   | —                           |
| State Article XIX Guideway                  | —  | —                             | —  | —                   | —                           |
| T. P. and D. Guideway Fund                  | —  | —                             | —  | —                   | —                           |
| State Transit Assistance                    | 41,582   | 47,525                        | —  | 139,374             | —                           |
| Other State Cash Grants                     | —  | —                             | —  | —                   | —                           |
| <b>Federal Cash Grants</b>                  |  |                               |  |                     |                             |
| FTA Section 5307                            | —  | —                             | —  | —                   | —                           |
| Special Demonstration Project               | —  | —                             | —  | —                   | —                           |
| Other Financial Assistance                  | —  | —                             | —  | —                   | 120,536                     |
| FTA Section 5310 and 5311                   | —  | 266,530                       | —  | 266,530             | 185,284                     |
| Contributed Services                        | —  | —                             | —  | —                   | —                           |
| Subsidy-Other Sectors of Operations         | —  | —                             | —  | —                   | —                           |
| <b>Total Revenues</b>                       | <b>\$ 51,064</b>   | <b>\$ 2,426,780</b>           | <b>\$ 149,637</b>                                      | <b>\$ 5,126,510</b> | <b>\$ 2,241,659</b>         |
| <b>Expenses</b>                             |  |                               |  |                     |                             |
| Salaries, Wages and Fringe Benefits         | \$ 19,419  | \$ 1,614,721                  | \$ 42,261  | \$ 2,017,797        | \$ —                        |
| Services                                    | 9,928  | 75,757                        | 2,556  | 205,768             | 71,507                      |
| Materials and Supplies                      | 6,927  | 413,351                       | 5,001  | 459,324             | —                           |
| Purchased Transportation                    | —  | —                             | 92,301   | 1,500,433           | 2,262,420                   |
| Other                                       | 7,080  | 225,479                       | 6,434  | 445,135             | 67,924                      |
| Interest Expense                            | —  | —                             | —  | —                   | —                           |
| Depreciation and Amortization               | 2,598  | —                             | —  | 147,721             | —                           |
| <b>Total Expenses</b>                       | <b>\$ 45,952</b>   | <b>\$ 2,329,308</b>           | <b>\$ 148,553</b>                                      | <b>\$ 4,776,178</b> | <b>\$ 2,401,851</b>         |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 5,112</b>  | <b>\$ 97,472</b>              | <b>\$ 1,084</b>  | <b>\$ 350,332</b>   | <b>\$ (160,192)</b>         |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                             | —  | 1,522               | —                           |
| Income From Other Activities                | —  | —                             | —  | —                   | —                           |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 5,112</b>  | <b>\$ 97,472</b>              | <b>\$ 1,084</b>  | <b>\$ 351,854</b>   | <b>\$ (160,192)</b>         |
| <b>Capital Additions to Equity</b>          |  |                               |  |                     |                             |
| <b>Federal Capital Grants</b>               |  |                               |  |                     |                             |
| FTA Section 5309 Grants                     | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                        |
| FTA Section 5307 Grants                     | —  | —                             | —  | —                   | —                           |
| Federal Other                               | —  | —                             | —  | —                   | —                           |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                 |
| <b>State Capital Grants and Subventions</b> |  |                               |  |                     |                             |
| State Transit Assistance Fund               | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                        |
| T. P. and D. Guideway Fund                  | —  | —                             | —  | —                   | —                           |
| State Article XIX Guideway                  | —  | —                             | —  | —                   | —                           |
| General Fund and Other Provisions           | —  | —                             | —  | —                   | —                           |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                 |
| <b>Local Capital Provisions</b>             |  |                               |  |                     |                             |
| Transportation Development Act              | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                        |
| Other Local Provisions                      | —  | —                             | —  | —                   | —                           |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                 |
| Non-Governmental Donations                  | —  | —                             | —  | —                   | —                           |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                 |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Imperial —<br>(continued)<br>Brawley | Calexico -<br>Specialized Service | El Centro         | County Total        | Inyo<br>Inyo Mono Transit |
|---|--------------------------------------|-----------------------------------|-------------------|---------------------|---------------------------|
| <b>Revenues</b>                             |                                      |                                   |                   |                     |                           |
| Passenger Fares                             | \$ 28,322                            | \$ 36,938                         | \$ 28,831         | \$ 376,503          | \$ 186,088                |
| Special Transit Fares                       | —                                    | —                                 | —                 | —                   | 7,341                     |
| School Bus Service Revenue                  | —                                    | —                                 | —                 | —                   | —                         |
| Freight Tariffs                             | —                                    | —                                 | —                 | —                   | —                         |
| Charter Service Revenue                     | —                                    | —                                 | —                 | —                   | 15,074                    |
| Auxiliary Transportation Revenue            | —                                    | —                                 | —                 | —                   | 4,752                     |
| Non-Transportation Revenue                  | —                                    | 440                               | —                 | 11,116              | 25,168                    |
| Property Tax Revenue                        | —                                    | —                                 | —                 | —                   | —                         |
| Sales Tax Revenue                           | —                                    | —                                 | —                 | —                   | —                         |
| <b>Local Cash Grants</b>                    |                                      |                                   |                   |                     |                           |
| General Operating Assistance                | —                                    | —                                 | —                 | —                   | —                         |
| Local Transportation Fund (TDA)             | 158,972                              | 268,500                           | 123,983           | 2,194,206           | 660,931                   |
| Local Sales Tax                             | —                                    | —                                 | —                 | —                   | —                         |
| Local Special Fare Assistance               | —                                    | —                                 | —                 | —                   | —                         |
| <b>State Cash Grants</b>                    |                                      |                                   |                   |                     |                           |
| Homeowners Property Tax Relief              | —                                    | —                                 | —                 | —                   | —                         |
| State Article XIX Guideway                  | —                                    | —                                 | —                 | —                   | —                         |
| T. P. and D. Guideway Fund                  | —                                    | —                                 | —                 | —                   | —                         |
| State Transit Assistance                    | —                                    | —                                 | —                 | —                   | 50,503                    |
| Other State Cash Grants                     | —                                    | —                                 | —                 | —                   | —                         |
| <b>Federal Cash Grants</b>                  |                                      |                                   |                   |                     |                           |
| FTA Section 5307                            | —                                    | —                                 | —                 | —                   | —                         |
| Special Demonstration Project               | —                                    | —                                 | —                 | —                   | —                         |
| Other Financial Assistance                  | —                                    | —                                 | —                 | 120,536             | —                         |
| FTA Section 5310 and 5311                   | —                                    | —                                 | —                 | 185,284             | 199,737                   |
| Contributed Services                        | —                                    | —                                 | —                 | —                   | —                         |
| Subsidy-Other Sectors of Operations         | —                                    | —                                 | —                 | —                   | 2,700                     |
| <b>Total Revenues</b>                       | <b>\$ 187,294</b>                    | <b>\$ 305,878</b>                 | <b>\$ 152,814</b> | <b>\$ 2,887,645</b> | <b>\$ 1,152,294</b>       |
| <b>Expenses</b>                             |                                      |                                   |                   |                     |                           |
| Salaries, Wages and Fringe Benefits         | \$ —                                 | \$ 19,977                         | \$ 11,393         | \$ 31,370           | \$ 961,946                |
| Services                                    | 175,094                              | —                                 | —                 | 246,601             | 137,131                   |
| Materials and Supplies                      | —                                    | —                                 | —                 | —                   | 157,551                   |
| Purchased Transportation                    | —                                    | 223,410                           | 142,828           | 2,628,658           | —                         |
| Other                                       | 12,100                               | 943                               | —                 | 80,967              | 273,498                   |
| Interest Expense                            | —                                    | —                                 | —                 | —                   | —                         |
| Depreciation and Amortization               | —                                    | —                                 | —                 | —                   | 6,353                     |
| <b>Total Expenses</b>                       | <b>\$ 187,194</b>                    | <b>\$ 244,330</b>                 | <b>\$ 154,221</b> | <b>\$ 2,987,596</b> | <b>\$ 1,536,479</b>       |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 100</b>                        | <b>\$ 61,548</b>                  | <b>\$ (1,407)</b> | <b>\$ (99,951)</b>  | <b>\$ (384,185)</b>       |
| Gain (Loss) Disposal of Fixed Assets        | —                                    | —                                 | —                 | —                   | 20,818                    |
| Income From Other Activities                | —                                    | —                                 | —                 | —                   | —                         |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 100</b>                        | <b>\$ 61,548</b>                  | <b>\$ (1,407)</b> | <b>\$ (99,951)</b>  | <b>\$ (363,367)</b>       |
| <b>Capital Additions to Equity</b>          |                                      |                                   |                   |                     |                           |
| <b>Federal Capital Grants</b>               |                                      |                                   |                   |                     |                           |
| FTA Section 5309 Grants                     | \$ —                                 | \$ —                              | \$ —              | \$ —                | \$ —                      |
| FTA Section 5307 Grants                     | —                                    | —                                 | —                 | —                   | —                         |
| Federal Other                               | —                                    | —                                 | —                 | —                   | —                         |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>               |
| <b>State Capital Grants and Subventions</b> |                                      |                                   |                   |                     |                           |
| State Transit Assistance Fund               | \$ —                                 | \$ —                              | \$ —              | \$ —                | \$ —                      |
| T. P. and D. Guideway Fund                  | —                                    | —                                 | —                 | —                   | —                         |
| State Article XIX Guideway                  | —                                    | —                                 | —                 | —                   | —                         |
| General Fund and Other Provisions           | —                                    | —                                 | —                 | —                   | 110,000                   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ 110,000</b>         |
| <b>Local Capital Provisions</b>             |                                      |                                   |                   |                     |                           |
| Transportation Development Act              | \$ —                                 | \$ —                              | \$ —              | \$ —                | \$ —                      |
| Other Local Provisions                      | —                                    | —                                 | —                 | —                   | —                         |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>               |
| Non-Governmental Donations                  | —                                    | —                                 | —                 | —                   | —                         |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ 110,000</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Kern                |                    |                   |                     |                   |
|---|---------------------|--------------------|-------------------|---------------------|-------------------|
|   | Kern County         | Arvin              | California City   | Delano              | McFarland         |
| <b>Revenues</b>                             |                     |                    |                   |                     |                   |
| Passenger Fares                             | \$ 603,724          | \$ 54,340          | \$ 20,857         | \$ 57,467           | \$ 12,587         |
| Special Transit Fares                       | —                   | —                  | —                 | —                   | —                 |
| School Bus Service Revenue                  | —                   | —                  | —                 | —                   | —                 |
| Freight Tariffs                             | —                   | —                  | —                 | —                   | —                 |
| Charter Service Revenue                     | —                   | —                  | —                 | —                   | —                 |
| Auxiliary Transportation Revenue            | —                   | —                  | —                 | —                   | —                 |
| Non-Transportation Revenue                  | 69,105              | —                  | —                 | —                   | —                 |
| Property Tax Revenue                        | —                   | —                  | —                 | —                   | —                 |
| Sales Tax Revenue                           | —                   | —                  | —                 | —                   | —                 |
| <b>Local Cash Grants</b>                    |                     |                    |                   |                     |                   |
| General Operating Assistance                | —                   | —                  | —                 | 7,526               | —                 |
| Local Transportation Fund (TDA)             | 4,141,389           | 298,749            | 94,691            | 1,221,226           | 56,329            |
| Local Sales Tax                             | —                   | —                  | —                 | —                   | —                 |
| Local Special Fare Assistance               | —                   | —                  | 5,299             | —                   | —                 |
| <b>State Cash Grants</b>                    |                     |                    |                   |                     |                   |
| Homeowners Property Tax Relief              | —                   | —                  | —                 | —                   | —                 |
| State Article XIX Guideway                  | —                   | —                  | —                 | —                   | —                 |
| T. P. and D. Guideway Fund                  | —                   | —                  | —                 | —                   | —                 |
| State Transit Assistance                    | 226,928             | —                  | —                 | —                   | —                 |
| Other State Cash Grants                     | —                   | —                  | —                 | 59,807              | 18,651            |
| <b>Federal Cash Grants</b>                  |                     |                    |                   |                     |                   |
| FTA Section 5307                            | —                   | —                  | —                 | —                   | —                 |
| Special Demonstration Project               | —                   | —                  | —                 | —                   | —                 |
| Other Financial Assistance                  | —                   | —                  | —                 | —                   | 13,794            |
| FTA Section 5310 and 5311                   | 521,700             | —                  | 67,255            | 43,769              | —                 |
| Contributed Services                        | —                   | —                  | —                 | —                   | —                 |
| Subsidy-Other Sectors of Operations         | —                   | —                  | —                 | —                   | —                 |
| <b>Total Revenues</b>                       | <b>\$ 5,562,846</b> | <b>\$ 353,089</b>  | <b>\$ 188,102</b> | <b>\$ 1,389,795</b> | <b>\$ 101,361</b> |
| <b>Expenses</b>                             |                     |                    |                   |                     |                   |
| Salaries, Wages and Fringe Benefits         | \$ 298,251          | \$ 161,957         | \$ 150,641        | \$ 545,289          | \$ 71,165         |
| Services                                    | 716,660             | 45,623             | —                 | 9,438               | 6,385             |
| Materials and Supplies                      | 716,660             | 163,889            | 27,071            | 245,138             | 16,190            |
| Purchased Transportation                    | 2,898,321           | —                  | —                 | —                   | —                 |
| Other                                       | 77,801              | 18,612             | 10,390            | 546,158             | 1,396             |
| Interest Expense                            | 10,004              | —                  | —                 | —                   | —                 |
| Depreciation and Amortization               | 629,942             | 58,747             | —                 | 129,778             | 6,225             |
| <b>Total Expenses</b>                       | <b>\$ 5,347,639</b> | <b>\$ 448,828</b>  | <b>\$ 188,102</b> | <b>\$ 1,475,801</b> | <b>\$ 101,361</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 215,207</b>   | <b>\$ (95,739)</b> | <b>\$ —</b>       | <b>\$ (86,006)</b>  | <b>\$ —</b>       |
| Gain (Loss) Disposal of Fixed Assets        | —                   | —                  | —                 | —                   | —                 |
| Income From Other Activities                | —                   | —                  | —                 | —                   | —                 |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 215,207</b>   | <b>\$ (95,739)</b> | <b>\$ —</b>       | <b>\$ (86,006)</b>  | <b>\$ —</b>       |
| <b>Capital Additions to Equity</b>          |                     |                    |                   |                     |                   |
| <b>Federal Capital Grants</b>               |                     |                    |                   |                     |                   |
| FTA Section 5309 Grants                     | \$ —                | \$ —               | \$ —              | \$ —                | \$ —              |
| FTA Section 5307 Grants                     | —                   | —                  | —                 | —                   | —                 |
| Federal Other                               | 300,997             | —                  | —                 | —                   | —                 |
| <b>Total Federal Capital Grants</b>         | <b>\$ 300,997</b>   | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b> |                     |                    |                   |                     |                   |
| State Transit Assistance Fund               | \$ —                | \$ —               | \$ —              | \$ —                | \$ —              |
| T. P. and D. Guideway Fund                  | —                   | —                  | —                 | —                   | —                 |
| State Article XIX Guideway                  | —                   | —                  | —                 | —                   | —                 |
| General Fund and Other Provisions           | —                   | —                  | —                 | —                   | —                 |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>             |                     |                    |                   |                     |                   |
| Transportation Development Act              | \$ —                | \$ —               | \$ —              | \$ —                | \$ —              |
| Other Local Provisions                      | —                   | —                  | —                 | —                   | —                 |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |
| Non-Governmental Donations                  | —                   | —                  | —                 | —                   | —                 |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 300,997</b>   | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Kern — (continued) |                     |                    |                   |                   |
|---|--------------------|---------------------|--------------------|-------------------|-------------------|
|   | Ridgecrest         | Shafter             | Taft               | Tehachapi         | Wasco             |
| <b>Revenues</b>                             |                    |                     |                    |                   |                   |
| Passenger Fares                             | \$ 78,682          | \$ 31,820           | \$ 74,717          | \$ 5,189          | \$ 16,382         |
| Special Transit Fares                       | —                  | —                   | —                  | —                 | —                 |
| School Bus Service Revenue                  | —                  | —                   | —                  | —                 | —                 |
| Freight Tariffs                             | —                  | —                   | —                  | —                 | —                 |
| Charter Service Revenue                     | 200                | —                   | —                  | —                 | —                 |
| Auxiliary Transportation Revenue            | —                  | —                   | —                  | —                 | —                 |
| Non-Transportation Revenue                  | 4,024              | 15,352              | 60                 | 533               | 5,280             |
| Property Tax Revenue                        | —                  | —                   | —                  | —                 | —                 |
| Sales Tax Revenue                           | —                  | —                   | —                  | —                 | —                 |
| <b>Local Cash Grants</b>                    |                    |                     |                    |                   |                   |
| General Operating Assistance                | 54,498             | 15,993              | 212,968            | —                 | —                 |
| Local Transportation Fund (TDA)             | 535,728            | —                   | 65,364             | 157,168           | 292,378           |
| Local Sales Tax                             | —                  | —                   | —                  | —                 | —                 |
| Local Special Fare Assistance               | —                  | —                   | —                  | —                 | —                 |
| <b>State Cash Grants</b>                    |                    |                     |                    |                   |                   |
| Homeowners Property Tax Relief              | —                  | —                   | —                  | —                 | —                 |
| State Article XIX Guideway                  | —                  | —                   | —                  | —                 | —                 |
| T. P. and D. Guideway Fund                  | —                  | —                   | —                  | —                 | —                 |
| State Transit Assistance                    | 50,291             | —                   | 14,968             | —                 | 31,000            |
| Other State Cash Grants                     | —                  | —                   | —                  | —                 | —                 |
| <b>Federal Cash Grants</b>                  |                    |                     |                    |                   |                   |
| FTA Section 5307                            | —                  | —                   | —                  | —                 | —                 |
| Special Demonstration Project               | —                  | —                   | —                  | —                 | —                 |
| Other Financial Assistance                  | 34,763             | —                   | —                  | —                 | —                 |
| FTA Section 5310 and 5311                   | —                  | 13,836              | 9,447              | 12,015            | 23,480            |
| Contributed Services                        | —                  | —                   | —                  | —                 | —                 |
| Subsidy-Other Sectors of Operations         | —                  | —                   | —                  | —                 | —                 |
| <b>Total Revenues</b>                       | <b>\$ 758,186</b>  | <b>\$ 77,001</b>    | <b>\$ 377,524</b>  | <b>\$ 174,905</b> | <b>\$ 368,520</b> |
| <b>Expenses</b>                             |                    |                     |                    |                   |                   |
| Salaries, Wages and Fringe Benefits         | \$ 400,228         | \$ 105,032          | \$ 276,531         | \$ 10,919         | \$ 130,292        |
| Services                                    | 36,342             | 22,177              | 1,984              | —                 | —                 |
| Materials and Supplies                      | 37,314             | 23,457              | 96,420             | —                 | 42,973            |
| Purchased Transportation                    | —                  | —                   | —                  | 100,650           | —                 |
| Other                                       | 284,303            | 9,153               | 48,906             | 6,855             | 98,610            |
| Interest Expense                            | —                  | 5,157               | 4,327              | —                 | —                 |
| Depreciation and Amortization               | 41,856             | 28,974              | 43,650             | —                 | 18,073            |
| <b>Total Expenses</b>                       | <b>\$ 800,043</b>  | <b>\$ 193,950</b>   | <b>\$ 471,818</b>  | <b>\$ 118,424</b> | <b>\$ 289,948</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (41,857)</b> | <b>\$ (116,949)</b> | <b>\$ (94,294)</b> | <b>\$ 56,481</b>  | <b>\$ 78,572</b>  |
| Gain (Loss) Disposal of Fixed Assets        | —                  | —                   | —                  | —                 | —                 |
| Income From Other Activities                | —                  | —                   | —                  | —                 | —                 |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (41,857)</b> | <b>\$ (116,949)</b> | <b>\$ (94,294)</b> | <b>\$ 56,481</b>  | <b>\$ 78,572</b>  |
| <b>Capital Additions to Equity</b>          |                    |                     |                    |                   |                   |
| <b>Federal Capital Grants</b>               |                    |                     |                    |                   |                   |
| FTA Section 5309 Grants                     | \$ —               | \$ —                | \$ —               | \$ —              | \$ —              |
| FTA Section 5307 Grants                     | —                  | —                   | —                  | —                 | —                 |
| Federal Other                               | —                  | —                   | —                  | —                 | —                 |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b> |                    |                     |                    |                   |                   |
| State Transit Assistance Fund               | \$ —               | \$ —                | \$ —               | \$ —              | \$ —              |
| T. P. and D. Guideway Fund                  | —                  | —                   | —                  | —                 | —                 |
| State Article XIX Guideway                  | —                  | —                   | —                  | —                 | —                 |
| General Fund and Other Provisions           | —                  | —                   | —                  | —                 | —                 |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>             |                    |                     |                    |                   |                   |
| Transportation Development Act              | \$ —               | \$ —                | \$ —               | \$ —              | \$ —              |
| Other Local Provisions                      | —                  | —                   | —                  | —                 | —                 |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>       |
| Non-Governmental Donations                  | —                  | —                   | —                  | —                 | —                 |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>       |



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Kern — (continued)   |                                   |  |                       | Kings              |
|---|--|-----------------------------------|--|-----------------------|--------------------|
|   | North Bakersfield<br>Recreation and Park<br>District CTSA -<br>Specialized Service | Golden Empire<br>Transit District | Golden Empire<br>Transit District -<br>Specialized Service | County Total          | Corcoran           |
| <b>Revenues</b>                             |  |                                   |  |                       |                    |
| Passenger Fares                             | \$ 55,958  | \$ 3,645,708                      | \$ 78,902  | \$ 4,736,333          | \$ 48,374          |
| Special Transit Fares                       | —  | —                                 | —  | —                     | —                  |
| School Bus Service Revenue                  | —  | —                                 | —  | —                     | —                  |
| Freight Tariffs                             | —  | —                                 | —  | —                     | —                  |
| Charter Service Revenue                     | —  | —                                 | —  | 200                   | —                  |
| Auxiliary Transportation Revenue            | —  | —                                 | —  | —                     | 8,303              |
| Non-Transportation Revenue                  | 3,399  | 301,362                           | —  | 399,115               | 15,439             |
| Property Tax Revenue                        | —  | —                                 | —  | —                     | —                  |
| Sales Tax Revenue                           | —  | —                                 | —  | —                     | —                  |
| <b>Local Cash Grants</b>                    |  |                                   |  |                       |                    |
| General Operating Assistance                | —  | —                                 | —  | 290,985               | —                  |
| Local Transportation Fund (TDA)             | 443,614  | 9,834,689                         | 771,318  | 17,912,643            | 417,878            |
| Local Sales Tax                             | —  | —                                 | —  | —                     | —                  |
| Local Special Fare Assistance               | —  | —                                 | —  | 5,299                 | —                  |
| <b>State Cash Grants</b>                    |  |                                   |  |                       |                    |
| Homeowners Property Tax Relief              | —  | —                                 | —  | —                     | —                  |
| State Article XIX Guideway                  | —  | —                                 | —  | —                     | —                  |
| T. P. and D. Guideway Fund                  | —  | —                                 | —  | —                     | —                  |
| State Transit Assistance                    | —  | 647,433                           | —  | 970,620               | —                  |
| Other State Cash Grants                     | —  | —                                 | —  | 78,458                | 30,841             |
| <b>Federal Cash Grants</b>                  |  |                                   |  |                       |                    |
| FTA Section 5307                            | —  | 2,719,121                         | —  | 2,719,121             | —                  |
| Special Demonstration Project               | —  | —                                 | —  | —                     | —                  |
| Other Financial Assistance                  | —  | —                                 | —  | 48,557                | —                  |
| FTA Section 5310 and 5311                   | —  | —                                 | —  | 691,502               | —                  |
| Contributed Services                        | —  | —                                 | —  | —                     | —                  |
| Subsidy-Other Sectors of Operations         | —  | —                                 | —  | —                     | —                  |
| <b>Total Revenues</b>                       | <b>\$ 502,971</b>  | <b>\$ 17,148,313</b>              | <b>\$ 850,220</b>  | <b>\$ 27,852,833</b>  | <b>\$ 520,835</b>  |
| <b>Expenses</b>                             |  |                                   |  |                       |                    |
| Salaries, Wages and Fringe Benefits         | \$ 329,407   | \$ 11,007,267                     | \$ 613,099   | \$ 14,100,078         | \$ 210,678         |
| Services                                    | 75,364   | 762,597                           | 10,918   | 1,687,488             | 19,468             |
| Materials and Supplies                      | 52,167   | 3,288,983                         | 194,271  | 4,904,533             | 24,028             |
| Purchased Transportation                    | —  | —                                 | —  | 2,998,971             | 71,360             |
| Other                                       | 46,033   | 2,089,466                         | 31,932   | 3,269,615             | 157,914            |
| Interest Expense                            | —  | —                                 | —  | 19,488                | —                  |
| Depreciation and Amortization               | 70,269   | 2,552,100                         | —  | 3,579,614             | 127,137            |
| <b>Total Expenses</b>                       | <b>\$ 573,240</b>  | <b>\$ 19,700,413</b>              | <b>\$ 850,220</b>  | <b>\$ 30,559,787</b>  | <b>\$ 610,585</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (70,269)</b>   | <b>\$ (2,552,100)</b>             | <b>\$ —</b>  | <b>\$ (2,706,954)</b> | <b>\$ (89,750)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                                 | —  | —                     | —                  |
| Income From Other Activities                | —  | —                                 | —  | —                     | —                  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (70,269)</b>   | <b>\$ (2,552,100)</b>             | <b>\$ —</b>  | <b>\$ (2,706,954)</b> | <b>\$ (89,750)</b> |
| <b>Capital Additions to Equity</b>          |  |                                   |  |                       |                    |
| <b>Federal Capital Grants</b>               |  |                                   |  |                       |                    |
| FTA Section 5309 Grants                     | \$ —   | \$ —                              | \$ —   | \$ —                  | \$ —               |
| FTA Section 5307 Grants                     | —  | 620,627                           | —  | 620,627               | —                  |
| Federal Other                               | —  | —                                 | —  | 300,997               | —                  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 620,627</b>                 | <b>\$ —</b>  | <b>\$ 921,624</b>     | <b>\$ —</b>        |
| <b>State Capital Grants and Subventions</b> |  |                                   |  |                       |                    |
| State Transit Assistance Fund               | \$ —   | \$ —                              | \$ —   | \$ —                  | \$ —               |
| T. P. and D. Guideway Fund                  | —  | —                                 | —  | —                     | —                  |
| State Article XIX Guideway                  | —  | —                                 | —  | —                     | —                  |
| General Fund and Other Provisions           | —  | —                                 | —  | —                     | —                  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>                       | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>        |
| <b>Local Capital Provisions</b>             |  |                                   |  |                       |                    |
| Transportation Development Act              | \$ 58,853  | \$ 341,980                        | \$ —   | \$ 400,833            | \$ —               |
| Other Local Provisions                      | —  | —                                 | —  | —                     | —                  |
| <b>Total Local Capital Grants</b>           | <b>\$ 58,853</b>   | <b>\$ 341,980</b>                 | <b>\$ —</b>  | <b>\$ 400,833</b>     | <b>\$ —</b>        |
| Non-Governmental Donations                  | —  | —                                 | —  | —                     | —                  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 58,853</b>   | <b>\$ 962,607</b>                 | <b>\$ —</b>  | <b>\$ 1,322,457</b>   | <b>\$ —</b>        |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Kings — (continued)                        |                     | Lake                   |                     | Lassen               |  | Los Angeles |  |
|---|--|---------------------|------------------------|---------------------|----------------------|--|-------------|--|
|   | Kings County Area<br>Public Transit Agency | County Total        | Lake Transit Authority | Lassen County       | Los Angeles County   |  |             |  |
| <b>Revenues</b>                             |  |                     |                        |                     |                      |  |             |  |
| Passenger Fares                             | \$ 425,256                                 | \$ 473,630          | \$ 160,934             | \$ 117,972          | \$ 1,635,804         |  |             |  |
| Special Transit Fares                       | —  | —                   | 123,425                | —                   | —                    |  |             |  |
| School Bus Service Revenue                  | —  | —                   | —                      | —                   | —                    |  |             |  |
| Freight Tariffs                             | —  | —                   | —                      | —                   | —                    |  |             |  |
| Charter Service Revenue                     | —  | —                   | —                      | —                   | —                    |  |             |  |
| Auxiliary Transportation Revenue            | 2,069,391                                  | 2,077,694           | —                      | —                   | —                    |  |             |  |
| Non-Transportation Revenue                  | 837  | 16,276              | 8,575                  | 7,011               | 815,333              |  |             |  |
| Property Tax Revenue                        | —  | —                   | —                      | —                   | —                    |  |             |  |
| Sales Tax Revenue                           | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>Local Cash Grants</b>                    |  |                     |                        |                     |                      |  |             |  |
| General Operating Assistance                | —  | —                   | —                      | —                   | 3,267,793            |  |             |  |
| Local Transportation Fund (TDA)             | 1,453,653                                  | 1,871,531           | 1,193,765              | 405,547             | —                    |  |             |  |
| Local Sales Tax                             | —  | —                   | —                      | —                   | 12,436,649           |  |             |  |
| Local Special Fare Assistance               | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>State Cash Grants</b>                    |  |                     |                        |                     |                      |  |             |  |
| Homeowners Property Tax Relief              | —  | —                   | —                      | —                   | —                    |  |             |  |
| State Article XIX Guideway                  | —  | —                   | —                      | —                   | —                    |  |             |  |
| T. P. and D. Guideway Fund                  | —  | —                   | —                      | —                   | —                    |  |             |  |
| State Transit Assistance                    | 203,060                                    | 203,060             | 92,800                 | 79,431              | —                    |  |             |  |
| Other State Cash Grants                     | 446,752                                    | 477,593             | 604,650                | —                   | —                    |  |             |  |
| <b>Federal Cash Grants</b>                  |  |                     |                        |                     |                      |  |             |  |
| FTA Section 5307                            | 1,315,889                                  | 1,315,889           | —                      | —                   | —                    |  |             |  |
| Special Demonstration Project               | —  | —                   | —                      | —                   | —                    |  |             |  |
| Other Financial Assistance                  | 72,480                                     | 72,480              | —                      | —                   | —                    |  |             |  |
| FTA Section 5310 and 5311                   | —  | —                   | 303,947                | 85,649              | —                    |  |             |  |
| Contributed Services                        | —  | —                   | —                      | —                   | —                    |  |             |  |
| Subsidy-Other Sectors of Operations         | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>Total Revenues</b>                       | <b>\$ 5,987,318</b>                        | <b>\$ 6,508,153</b> | <b>\$ 2,488,096</b>    | <b>\$ 695,610</b>   | <b>\$ 18,155,579</b> |  |             |  |
| <b>Expenses</b>                             |  |                     |                        |                     |                      |  |             |  |
| Salaries, Wages and Fringe Benefits         | \$ 436,909                                 | \$ 647,587          | \$ —                   | \$ —                | \$ 2,214,463         |  |             |  |
| Services                                    | —  | 19,468              | 1,210,562              | —                   | 1,485,275            |  |             |  |
| Materials and Supplies                      | 1,697,780                                  | 1,721,808           | 152,532                | —                   | —                    |  |             |  |
| Purchased Transportation                    | 2,499,325                                  | 2,570,685           | —                      | 695,610             | 11,970,649           |  |             |  |
| Other                                       | 985,273                                    | 1,143,187           | —                      | —                   | 2,018,327            |  |             |  |
| Interest Expense                            | 118,551                                    | 118,551             | 18,000                 | —                   | —                    |  |             |  |
| Depreciation and Amortization               | 732,982                                    | 860,119             | 218,623                | 162,570             | —                    |  |             |  |
| <b>Total Expenses</b>                       | <b>\$ 6,470,820</b>                        | <b>\$ 7,081,405</b> | <b>\$ 1,599,717</b>    | <b>\$ 858,180</b>   | <b>\$ 17,688,714</b> |  |             |  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (483,502)</b>                        | <b>\$ (573,252)</b> | <b>\$ 888,379</b>      | <b>\$ (162,570)</b> | <b>\$ 466,865</b>    |  |             |  |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                   | (9,845)                | —                   | —                    |  |             |  |
| Income From Other Activities                | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (483,502)</b>                        | <b>\$ (573,252)</b> | <b>\$ 878,534</b>      | <b>\$ (162,570)</b> | <b>\$ 466,865</b>    |  |             |  |
| <b>Capital Additions to Equity</b>          |  |                     |                        |                     |                      |  |             |  |
| <b>Federal Capital Grants</b>               |  |                     |                        |                     |                      |  |             |  |
| FTA Section 5309 Grants                     | \$ —                                       | \$ —                | \$ —                   | \$ —                | \$ —                 |  |             |  |
| FTA Section 5307 Grants                     | —  | —                   | —                      | —                   | —                    |  |             |  |
| Federal Other                               | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ —</b>         | <b>\$ —</b>          |  |             |  |
| <b>State Capital Grants and Subventions</b> |  |                     |                        |                     |                      |  |             |  |
| State Transit Assistance Fund               | \$ —                                       | \$ —                | \$ —                   | \$ —                | \$ —                 |  |             |  |
| T. P. and D. Guideway Fund                  | —  | —                   | —                      | —                   | —                    |  |             |  |
| State Article XIX Guideway                  | —  | —                   | —                      | —                   | —                    |  |             |  |
| General Fund and Other Provisions           | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ —</b>         | <b>\$ —</b>          |  |             |  |
| <b>Local Capital Provisions</b>             |  |                     |                        |                     |                      |  |             |  |
| Transportation Development Act              | \$ —                                       | \$ —                | \$ —                   | \$ 18,699           | \$ —                 |  |             |  |
| Other Local Provisions                      | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ 18,699</b>    | <b>\$ —</b>          |  |             |  |
| Non-Governmental Donations                  | —  | —                   | —                      | —                   | —                    |  |             |  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ 18,699</b>    | <b>\$ —</b>          |  |             |  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Los Angeles County -<br>Specialized Service | Arcadia             | Claremont         | Commerce            | Commerce -<br>Specialized Service |
|---|---|---------------------|-------------------|---------------------|-----------------------------------|
| <b>Revenues</b>                             |   |                     |                   |                     |                                   |
| Passenger Fares                             | \$ 38,896   | \$ 89,785           | \$ 39,400         | \$ —                | \$ —                              |
| Special Transit Fares                       | —   | —                   | —                 | —                   | —                                 |
| School Bus Service Revenue                  | —   | —                   | —                 | —                   | —                                 |
| Freight Tariffs                             | —   | —                   | —                 | —                   | —                                 |
| Charter Service Revenue                     | —   | —                   | —                 | —                   | —                                 |
| Auxiliary Transportation Revenue            | —   | —                   | —                 | —                   | —                                 |
| Non-Transportation Revenue                  | —   | —                   | —                 | —                   | —                                 |
| Property Tax Revenue                        | —   | —                   | —                 | —                   | —                                 |
| Sales Tax Revenue                           | —   | —                   | —                 | —                   | —                                 |
| <b>Local Cash Grants</b>                    |   |                     |                   |                     |                                   |
| General Operating Assistance                | —   | —                   | —                 | —                   | —                                 |
| Local Transportation Fund (TDA)             | —   | 335,115             | 113,424           | 475,024             | —                                 |
| Local Sales Tax                             | 2,843,558   | 754,156             | 256,907           | 960,903             | 350,199                           |
| Local Special Fare Assistance               | —   | 370,718             | —                 | 694,863             | —                                 |
| <b>State Cash Grants</b>                    |   |                     |                   |                     |                                   |
| Homeowners Property Tax Relief              | —   | —                   | —                 | —                   | —                                 |
| State Article XIX Guideway                  | —   | —                   | —                 | —                   | —                                 |
| T. P. and D. Guideway Fund                  | —   | —                   | —                 | —                   | —                                 |
| State Transit Assistance                    | —   | 9,455               | 3,200             | 26,806              | —                                 |
| Other State Cash Grants                     | —   | —                   | —                 | —                   | —                                 |
| <b>Federal Cash Grants</b>                  |   |                     |                   |                     |                                   |
| FTA Section 5307                            | —   | —                   | —                 | —                   | —                                 |
| Special Demonstration Project               | —   | —                   | —                 | —                   | —                                 |
| Other Financial Assistance                  | —   | —                   | —                 | —                   | —                                 |
| FTA Section 5310 and 5311                   | —   | —                   | —                 | —                   | —                                 |
| Contributed Services                        | —   | —                   | —                 | —                   | —                                 |
| Subsidy-Other Sectors of Operations         | —   | —                   | —                 | —                   | —                                 |
| <b>Total Revenues</b>                       | <b>\$ 2,882,454</b>   | <b>\$ 1,559,229</b> | <b>\$ 412,931</b> | <b>\$ 2,157,596</b> | <b>\$ 350,199</b>                 |
| <b>Expenses</b>                             |   |                     |                   |                     |                                   |
| Salaries, Wages and Fringe Benefits         | \$ 206,061  | \$ 120,138          | \$ 23,801         | \$ 1,655,863        | \$ 272,923                        |
| Services                                    | 622,694   | —                   | —                 | 35,322              | 14,500                            |
| Materials and Supplies                      | —   | —                   | —                 | 280,123             | 34,170                            |
| Purchased Transportation                    | 2,053,699   | 1,197,178           | 364,665           | —                   | —                                 |
| Other                                       | —   | 171,913             | 4,815             | 186,288             | 28,606                            |
| Interest Expense                            | —   | —                   | —                 | —                   | —                                 |
| Depreciation and Amortization               | —   | 70,000              | 5,600             | 323,522             | (64,833)                          |
| <b>Total Expenses</b>                       | <b>\$ 2,882,454</b>   | <b>\$ 1,559,229</b> | <b>\$ 398,881</b> | <b>\$ 2,481,118</b> | <b>\$ 285,366</b>                 |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ 14,050</b>  | <b>\$ (323,522)</b> | <b>\$ 64,833</b>                  |
| Gain (Loss) Disposal of Fixed Assets        | —   | —                   | —                 | —                   | —                                 |
| Income From Other Activities                | —   | —                   | —                 | —                   | —                                 |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ 14,050</b>  | <b>\$ (323,522)</b> | <b>\$ 64,833</b>                  |
| <b>Capital Additions to Equity</b>          |   |                     |                   |                     |                                   |
| <b>Federal Capital Grants</b>               |   |                     |                   |                     |                                   |
| FTA Section 5309 Grants                     | \$ —  | \$ —                | \$ —              | \$ —                | \$ —                              |
| FTA Section 5307 Grants                     | —   | —                   | —                 | —                   | —                                 |
| Federal Other                               | —   | —                   | —                 | —                   | —                                 |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                       |
| <b>State Capital Grants and Subventions</b> |   |                     |                   |                     |                                   |
| State Transit Assistance Fund               | \$ —  | \$ —                | \$ —              | \$ —                | \$ —                              |
| T. P. and D. Guideway Fund                  | —   | —                   | —                 | —                   | —                                 |
| State Article XIX Guideway                  | —   | —                   | —                 | —                   | —                                 |
| General Fund and Other Provisions           | —   | —                   | —                 | —                   | —                                 |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                       |
| <b>Local Capital Provisions</b>             |   |                     |                   |                     |                                   |
| Transportation Development Act              | \$ —  | \$ —                | \$ —              | \$ —                | \$ —                              |
| Other Local Provisions                      | —   | —                   | —                 | 46,090              | —                                 |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ 46,090</b>    | <b>\$ —</b>                       |
| Non-Governmental Donations                  | —   | —                   | —                 | —                   | —                                 |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ 46,090</b>    | <b>\$ —</b>                       |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Culver City | Downey            | Downey - Specialized<br>Service | Gardena               | Gardena -<br>Specialized Service |
|---|---|-------------------|---------------------------------|-----------------------|----------------------------------|
| <b>Revenues</b>                             |   |                   |                                 |                       |                                  |
| Passenger Fares                             | \$ 2,546,908                                | \$ 45,336         | \$ 7,686                        | \$ 1,938,027          | \$ 15,489                        |
| Special Transit Fares                       | —   | —                 | —                               | —                     | —                                |
| School Bus Service Revenue                  | —   | —                 | —                               | —                     | —                                |
| Freight Tariffs                             | —   | —                 | —                               | —                     | —                                |
| Charter Service Revenue                     | —   | —                 | —                               | —                     | —                                |
| Auxiliary Transportation Revenue            | —   | —                 | —                               | —                     | —                                |
| Non-Transportation Revenue                  | 154,179                                     | —                 | 147,086                         | 140,661               | —                                |
| Property Tax Revenue                        | —   | —                 | —                               | —                     | —                                |
| Sales Tax Revenue                           | —   | —                 | —                               | —                     | —                                |
| <b>Local Cash Grants</b>                    |   |                   |                                 |                       |                                  |
| General Operating Assistance                | —   | —                 | —                               | 1,800,822             | 134,024                          |
| Local Transportation Fund (TDA)             | 3,957,577                                   | —                 | —                               | 3,712,122             | —                                |
| Local Sales Tax                             | 3,939,789                                   | 945,825           | 684,103                         | 2,395,778             | 572,743                          |
| Local Special Fare Assistance               | —   | —                 | —                               | —                     | —                                |
| <b>State Cash Grants</b>                    |   |                   |                                 |                       |                                  |
| Homeowners Property Tax Relief              | —   | —                 | —                               | —                     | —                                |
| State Article XIX Guideway                  | —   | —                 | —                               | —                     | —                                |
| T. P. and D. Guideway Fund                  | —   | —                 | —                               | —                     | —                                |
| State Transit Assistance                    | —   | —                 | —                               | —                     | —                                |
| Other State Cash Grants                     | —   | —                 | —                               | —                     | —                                |
| <b>Federal Cash Grants</b>                  |   |                   |                                 |                       |                                  |
| FTA Section 5307                            | 2,262,654                                   | —                 | —                               | —                     | —                                |
| Special Demonstration Project               | —   | —                 | —                               | —                     | —                                |
| Other Financial Assistance                  | —   | —                 | —                               | —                     | —                                |
| FTA Section 5310 and 5311                   | —   | —                 | —                               | —                     | —                                |
| Contributed Services                        | —   | —                 | —                               | —                     | —                                |
| Subsidy-Other Sectors of Operations         | —   | —                 | —                               | —                     | —                                |
| <b>Total Revenues</b>                       | <b>\$ 12,861,107</b>                        | <b>\$ 991,161</b> | <b>\$ 838,875</b>               | <b>\$ 9,987,410</b>   | <b>\$ 722,256</b>                |
| <b>Expenses</b>                             |   |                   |                                 |                       |                                  |
| Salaries, Wages and Fringe Benefits         | \$ 6,824,276                                | \$ 16,375         | \$ 610,087                      | \$ 5,753,630          | \$ 80,375                        |
| Services                                    | 40,914                                      | 141,853           | 92,289                          | 1,487,228             | 510,739                          |
| Materials and Supplies                      | 3,052,069                                   | 2,053             | 22,210                          | 1,260,782             | 65,680                           |
| Purchased Transportation                    | —   | 782,178           | 75,818                          | —                     | —                                |
| Other                                       | 1,932,130                                   | 48,702            | 170,121                         | 1,485,771             | 65,462                           |
| Interest Expense                            | 411,414                                     | —                 | —                               | —                     | —                                |
| Depreciation and Amortization               | 2,643,164                                   | —                 | 128,935                         | 1,729,161             | 70,900                           |
| <b>Total Expenses</b>                       | <b>\$ 14,903,967</b>                        | <b>\$ 991,161</b> | <b>\$ 1,099,460</b>             | <b>\$ 11,716,572</b>  | <b>\$ 793,156</b>                |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (2,042,860)</b>                       | <b>\$ —</b>       | <b>\$ (260,585)</b>             | <b>\$ (1,729,162)</b> | <b>\$ (70,900)</b>               |
| Gain (Loss) Disposal of Fixed Assets        | 378,888                                     | —                 | —                               | —                     | —                                |
| Income From Other Activities                | —   | —                 | —                               | —                     | —                                |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (1,663,972)</b>                       | <b>\$ —</b>       | <b>\$ (260,585)</b>             | <b>\$ (1,729,162)</b> | <b>\$ (70,900)</b>               |
| <b>Capital Additions to Equity</b>          |   |                   |                                 |                       |                                  |
| <b>Federal Capital Grants</b>               |   |                   |                                 |                       |                                  |
| FTA Section 5309 Grants                     | \$ 362,454                                  | \$ —              | \$ —                            | \$ —                  | \$ —                             |
| FTA Section 5307 Grants                     | 73,096                                      | —                 | —                               | 1,025,542             | —                                |
| Federal Other                               | 2,248,588                                   | —                 | —                               | —                     | —                                |
| <b>Total Federal Capital Grants</b>         | <b>\$ 2,684,138</b>                         | <b>\$ —</b>       | <b>\$ —</b>                     | <b>\$ 1,025,542</b>   | <b>\$ —</b>                      |
| <b>State Capital Grants and Subventions</b> |   |                   |                                 |                       |                                  |
| State Transit Assistance Fund               | \$ 291,640                                  | \$ —              | \$ —                            | \$ 5,544              | \$ —                             |
| T. P. and D. Guideway Fund                  | —   | —                 | —                               | —                     | —                                |
| State Article XIX Guideway                  | —   | —                 | —                               | —                     | —                                |
| General Fund and Other Provisions           | 1,147,326                                   | —                 | —                               | —                     | —                                |
| <b>Total State Capital Grants</b>           | <b>\$ 1,438,966</b>                         | <b>\$ —</b>       | <b>\$ —</b>                     | <b>\$ 5,544</b>       | <b>\$ —</b>                      |
| <b>Local Capital Provisions</b>             |   |                   |                                 |                       |                                  |
| Transportation Development Act              | \$ —  | \$ —              | \$ —                            | \$ 107,397            | \$ —                             |
| Other Local Provisions                      | —   | —                 | —                               | 1,537,189             | —                                |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                                 | <b>\$ —</b>       | <b>\$ —</b>                     | <b>\$ 1,644,586</b>   | <b>\$ —</b>                      |
| Non-Governmental Donations                  | —   | —                 | —                               | —                     | —                                |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 4,123,104</b>                         | <b>\$ —</b>       | <b>\$ —</b>                     | <b>\$ 2,675,672</b>   | <b>\$ —</b>                      |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Glendora -<br>Specialized Service | Hermosa Beach     | Hermosa Beach<br>Specialized Service | La Mirada         | Manhattan Beach -<br>Specialized Service |
|---|---|-------------------|--------------------------------------|-------------------|--|
| <b>Revenues</b>                             |   |                   |                                      |                   |  |
| Passenger Fares                             | \$ 28,787   | \$ 7,860          | \$ 5,273                             | \$ 56,726         | \$ 3,311                                 |
| Special Transit Fares                       | —   | —                 | —                                    | —                 | —  |
| School Bus Service Revenue                  | —   | —                 | —                                    | —                 | —  |
| Freight Tariffs                             | —   | —                 | —                                    | —                 | —  |
| Charter Service Revenue                     | —   | —                 | —                                    | —                 | —  |
| Auxiliary Transportation Revenue            | —   | —                 | —                                    | —                 | 2,550                                    |
| Non-Transportation Revenue                  | —   | 40,195            | 1,179                                | —                 | 43,779                                   |
| Property Tax Revenue                        | —   | —                 | —                                    | —                 | —  |
| Sales Tax Revenue                           | —   | —                 | —                                    | —                 | —  |
| <b>Local Cash Grants</b>                    |   |                   |                                      |                   |  |
| General Operating Assistance                | —   | —                 | —                                    | 544,423           | —  |
| Local Transportation Fund (TDA)             | —   | —                 | —                                    | 186,308           | —  |
| Local Sales Tax                             | 1,084,271   | 510,570           | 36,000                               | 165,329           | 967,835                                  |
| Local Special Fare Assistance               | —   | —                 | —                                    | —                 | —  |
| <b>State Cash Grants</b>                    |   |                   |                                      |                   |  |
| Homeowners Property Tax Relief              | —   | —                 | —                                    | —                 | —  |
| State Article XIX Guideway                  | —   | —                 | —                                    | —                 | —  |
| T. P. and D. Guideway Fund                  | —   | —                 | —                                    | —                 | —  |
| State Transit Assistance                    | —   | —                 | —                                    | —                 | —  |
| Other State Cash Grants                     | —   | —                 | —                                    | —                 | —  |
| <b>Federal Cash Grants</b>                  |   |                   |                                      |                   |  |
| FTA Section 5307                            | —   | —                 | —                                    | —                 | —  |
| Special Demonstration Project               | —   | —                 | —                                    | —                 | —  |
| Other Financial Assistance                  | —   | —                 | —                                    | —                 | —  |
| FTA Section 5310 and 5311                   | —   | —                 | —                                    | —                 | —  |
| Contributed Services                        | —   | —                 | —                                    | —                 | —  |
| Subsidy-Other Sectors of Operations         | —   | —                 | —                                    | —                 | —  |
| <b>Total Revenues</b>                       | <b>\$ 1,113,058</b>   | <b>\$ 558,625</b> | <b>\$ 42,452</b>                     | <b>\$ 952,786</b> | <b>\$ 1,017,475</b>                      |
| <b>Expenses</b>                             |   |                   |                                      |                   |  |
| Salaries, Wages and Fringe Benefits         | \$ 165,662  | \$ 36,127         | \$ —                                 | \$ 105,094        | \$ 202,815                               |
| Services                                    | 136,340   | 182,734           | 43,359                               | 7,869             | 69,458                                   |
| Materials and Supplies                      | 39,130  | 35                | —                                    | 10,124            | —  |
| Purchased Transportation                    | 704,177   | —                 | —                                    | 787,829           | 36,894                                   |
| Other                                       | 43,577  | —                 | —                                    | 41,870            | 1,554,521                                |
| Interest Expense                            | —   | —                 | —                                    | —                 | —  |
| Depreciation and Amortization               | 21,000  | —                 | —                                    | —                 | —  |
| <b>Total Expenses</b>                       | <b>\$ 1,109,886</b>   | <b>\$ 218,896</b> | <b>\$ 43,359</b>                     | <b>\$ 952,786</b> | <b>\$ 1,863,688</b>                      |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 3,172</b>   | <b>\$ 339,729</b> | <b>\$ (907)</b>                      | <b>\$ —</b>       | <b>\$ (846,213)</b>                      |
| Gain (Loss) Disposal of Fixed Assets        | —   | —                 | —                                    | —                 | —  |
| Income From Other Activities                | —   | —                 | —                                    | —                 | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 3,172</b>   | <b>\$ 339,729</b> | <b>\$ (907)</b>                      | <b>\$ —</b>       | <b>\$ (846,213)</b>                      |
| <b>Capital Additions to Equity</b>          |   |                   |                                      |                   |  |
| <b>Federal Capital Grants</b>               |   |                   |                                      |                   |  |
| FTA Section 5309 Grants                     | \$ —  | \$ —              | \$ —                                 | \$ —              | \$ —                                     |
| FTA Section 5307 Grants                     | —   | —                 | —                                    | —                 | —  |
| Federal Other                               | —   | —                 | —                                    | —                 | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>       | <b>\$ —</b>                              |
| <b>State Capital Grants and Subventions</b> |   |                   |                                      |                   |  |
| State Transit Assistance Fund               | \$ —  | \$ —              | \$ —                                 | \$ —              | \$ —                                     |
| T. P. and D. Guideway Fund                  | —   | —                 | —                                    | —                 | —  |
| State Article XIX Guideway                  | —   | —                 | —                                    | —                 | —  |
| General Fund and Other Provisions           | —   | —                 | —                                    | —                 | —  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>       | <b>\$ —</b>                              |
| <b>Local Capital Provisions</b>             |   |                   |                                      |                   |  |
| Transportation Development Act              | \$ —  | \$ —              | \$ —                                 | \$ —              | \$ —                                     |
| Other Local Provisions                      | 105,856   | —                 | —                                    | —                 | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ 105,856</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>       | <b>\$ —</b>                              |
| Non-Governmental Donations                  | —   | —                 | —                                    | —                 | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 105,856</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>       | <b>\$ —</b>                              |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Montebello | Norwalk             | Norwalk - Specialized<br>Service | Redondo Beach     | Santa Clarita         |
|---|--|---------------------|----------------------------------|-------------------|-----------------------|
| <b>Revenues</b>                             |  |                     |                                  |                   |                       |
| Passenger Fares                             | \$ 5,235,096                               | \$ 996,819          | \$ 63,383                        | \$ 58,571         | \$ 2,633,537          |
| Special Transit Fares                       | —  | —                   | —                                | —                 | —                     |
| School Bus Service Revenue                  | —  | —                   | —                                | —                 | —                     |
| Freight Tariffs                             | —  | —                   | —                                | —                 | —                     |
| Charter Service Revenue                     | —  | —                   | —                                | —                 | —                     |
| Auxiliary Transportation Revenue            | 97,602                                     | 22,000              | —                                | —                 | 61,800                |
| Non-Transportation Revenue                  | 107,028                                    | 33,104              | —                                | —                 | 97,872                |
| Property Tax Revenue                        | —  | —                   | —                                | —                 | —                     |
| Sales Tax Revenue                           | —  | —                   | —                                | —                 | —                     |
| <b>Local Cash Grants</b>                    |  |                     |                                  |                   |                       |
| General Operating Assistance                | —  | 3,085,812           | 751,153                          | 123,489           | 6,031,346             |
| Local Transportation Fund (TDA)             | 7,172,168                                  | 2,016,581           | —                                | 63,525            | 4,686,920             |
| Local Sales Tax                             | 7,193,123                                  | 1,901,068           | 726,172                          | 709,025           | 1,513,276             |
| Local Special Fare Assistance               | —  | —                   | —                                | —                 | —                     |
| <b>State Cash Grants</b>                    |  |                     |                                  |                   |                       |
| Homeowners Property Tax Relief              | —  | —                   | —                                | —                 | —                     |
| State Article XIX Guideway                  | —  | —                   | —                                | —                 | —                     |
| T. P. and D. Guideway Fund                  | —  | —                   | —                                | —                 | —                     |
| State Transit Assistance                    | —  | —                   | —                                | 3,585             | —                     |
| Other State Cash Grants                     | —  | —                   | —                                | —                 | —                     |
| <b>Federal Cash Grants</b>                  |  |                     |                                  |                   |                       |
| FTA Section 5307                            | —  | 662,809             | —                                | —                 | —                     |
| Special Demonstration Project               | —  | —                   | —                                | —                 | —                     |
| Other Financial Assistance                  | —  | —                   | —                                | —                 | —                     |
| FTA Section 5310 and 5311                   | —  | —                   | —                                | —                 | —                     |
| Contributed Services                        | —  | —                   | —                                | —                 | —                     |
| Subsidy-Other Sectors of Operations         | —  | —                   | —                                | —                 | —                     |
| <b>Total Revenues</b>                       | <b>\$ 19,805,017</b>                       | <b>\$ 8,718,193</b> | <b>\$ 1,540,708</b>              | <b>\$ 958,195</b> | <b>\$ 15,024,751</b>  |
| <b>Expenses</b>                             |  |                     |                                  |                   |                       |
| Salaries, Wages and Fringe Benefits         | \$ 12,881,179                              | \$ 5,174,648        | \$ 1,128,464                     | \$ 79,254         | \$ 588,210            |
| Services                                    | 2,375,671                                  | 477,352             | 54,525                           | —                 | 553,995               |
| Materials and Supplies                      | 2,777,898                                  | 1,000,863           | 212,188                          | 31,151            | 176,275               |
| Purchased Transportation                    | 371,083                                    | 846,934             | —                                | 834,790           | 13,581,250            |
| Other                                       | 1,399,186                                  | 1,201,105           | 114,240                          | 13,000            | 804,399               |
| Interest Expense                            | —  | —                   | —                                | —                 | 102,395               |
| Depreciation and Amortization               | 1,875,456                                  | 914,754             | 31,291                           | —                 | 1,919,051             |
| <b>Total Expenses</b>                       | <b>\$ 21,680,473</b>                       | <b>\$ 9,615,656</b> | <b>\$ 1,540,708</b>              | <b>\$ 958,195</b> | <b>\$ 17,725,575</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (1,875,456)</b>                      | <b>\$ (897,463)</b> | <b>\$ —</b>                      | <b>\$ —</b>       | <b>\$ (2,700,824)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —  | (2,871)             | —                                | —                 | —                     |
| Income From Other Activities                | —  | —                   | —                                | —                 | —                     |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (1,875,456)</b>                      | <b>\$ (900,334)</b> | <b>\$ —</b>                      | <b>\$ —</b>       | <b>\$ (2,700,824)</b> |
| <b>Capital Additions to Equity</b>          |  |                     |                                  |                   |                       |
| <b>Federal Capital Grants</b>               |  |                     |                                  |                   |                       |
| FTA Section 5309 Grants                     | \$ —                                       | \$ —                | \$ —                             | \$ —              | \$ —                  |
| FTA Section 5307 Grants                     | —  | —                   | —                                | 558,000           | 15,310,874            |
| Federal Other                               | —  | —                   | —                                | —                 | —                     |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ 558,000</b> | <b>\$ 15,310,874</b>  |
| <b>State Capital Grants and Subventions</b> |  |                     |                                  |                   |                       |
| State Transit Assistance Fund               | \$ —                                       | \$ —                | \$ —                             | \$ 6,640          | \$ —                  |
| T. P. and D. Guideway Fund                  | —  | —                   | —                                | —                 | —                     |
| State Article XIX Guideway                  | —  | —                   | —                                | —                 | —                     |
| General Fund and Other Provisions           | —  | —                   | —                                | —                 | —                     |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ 6,640</b>   | <b>\$ —</b>           |
| <b>Local Capital Provisions</b>             |  |                     |                                  |                   |                       |
| Transportation Development Act              | \$ —                                       | \$ —                | \$ —                             | \$ —              | \$ 193,203            |
| Other Local Provisions                      | —  | —                   | —                                | —                 | 1,275,527             |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>       | <b>\$ 1,468,730</b>   |
| Non-Governmental Donations                  | —  | —                   | —                                | —                 | —                     |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ 564,640</b> | <b>\$ 16,779,604</b>  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Santa Clarita -<br>Specialized Service | Santa Monica           | Santa Monica -<br>Specialized Service | Torrance              | Torrance -<br>Specialized Service |
|---|--|------------------------|---------------------------------------|-----------------------|-----------------------------------|
| <b>Revenues</b>                             |  |                        |                                       |                       |                                   |
| Passenger Fares                             | \$ 33,742  | \$ 9,185,108           | \$ 410                                | \$ 2,266,335          | \$ 132,312                        |
| Special Transit Fares                       | —  | —                      | —                                     | 5,482                 | —                                 |
| School Bus Service Revenue                  | —  | —                      | —                                     | —                     | —                                 |
| Freight Tariffs                             | —  | —                      | —                                     | —                     | —                                 |
| Charter Service Revenue                     | —  | 610,458                | —                                     | —                     | —                                 |
| Auxiliary Transportation Revenue            | —  | 1,309,006              | —                                     | 136,781               | —                                 |
| Non-Transportation Revenue                  | —  | 952,364                | —                                     | 56,050                | —                                 |
| Property Tax Revenue                        | —  | —                      | —                                     | —                     | —                                 |
| Sales Tax Revenue                           | —  | —                      | —                                     | —                     | —                                 |
| <b>Local Cash Grants</b>                    |  |                        |                                       |                       |                                   |
| General Operating Assistance                | 462,171  | —                      | —                                     | —                     | 85,099                            |
| Local Transportation Fund (TDA)             | —  | 21,187,043             | —                                     | 3,978,112             | 220,319                           |
| Local Sales Tax                             | 3,152,901  | 3,119,342              | 530,440                               | 7,892,949             | 1,094,203                         |
| Local Special Fare Assistance               | —  | 5,417,995              | —                                     | —                     | —                                 |
| <b>State Cash Grants</b>                    |  |                        |                                       |                       |                                   |
| Homeowners Property Tax Relief              | —  | —                      | —                                     | —                     | —                                 |
| State Article XIX Guideway                  | —  | —                      | —                                     | —                     | —                                 |
| T. P. and D. Guideway Fund                  | —  | —                      | —                                     | —                     | —                                 |
| State Transit Assistance                    | —  | —                      | —                                     | 349,532               | —                                 |
| Other State Cash Grants                     | —  | —                      | —                                     | —                     | —                                 |
| <b>Federal Cash Grants</b>                  |  |                        |                                       |                       |                                   |
| FTA Section 5307                            | —  | —                      | —                                     | 2,926,497             | —                                 |
| Special Demonstration Project               | —  | —                      | —                                     | —                     | —                                 |
| Other Financial Assistance                  | —  | —                      | —                                     | —                     | —                                 |
| FTA Section 5310 and 5311                   | —  | —                      | —                                     | —                     | —                                 |
| Contributed Services                        | —  | —                      | —                                     | —                     | —                                 |
| Subsidy-Other Sectors of Operations         | —  | 193,418                | —                                     | —                     | —                                 |
| <b>Total Revenues</b>                       | <b>\$ 3,648,814</b>  | <b>\$ 41,974,734</b>   | <b>\$ 530,850</b>                     | <b>\$ 17,611,738</b>  | <b>\$ 1,531,933</b>               |
| <b>Expenses</b>                             |  |                        |                                       |                       |                                   |
| Salaries, Wages and Fringe Benefits         | \$ 136,669   | \$ 28,712,490          | \$ 17,304                             | \$ 9,889,544          | \$ 41,885                         |
| Services                                    | 128,719  | 4,702,829              | —                                     | 894,735               | 1,482,115                         |
| Materials and Supplies                      | 40,957   | 5,346,211              | —                                     | 1,331,694             | 7,933                             |
| Purchased Transportation                    | 3,155,568  | —                      | 513,546                               | 866,127               | —                                 |
| Other                                       | 186,901  | 3,213,204              | —                                     | 3,904,397             | —                                 |
| Interest Expense                            | —  | —                      | —                                     | —                     | —                                 |
| Depreciation and Amortization               | —  | 11,925,774             | —                                     | 2,034,209             | —                                 |
| <b>Total Expenses</b>                       | <b>\$ 3,648,814</b>  | <b>\$ 53,900,508</b>   | <b>\$ 530,850</b>                     | <b>\$ 18,920,706</b>  | <b>\$ 1,531,933</b>               |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>  | <b>\$ (11,925,774)</b> | <b>\$ —</b>                           | <b>\$ (1,308,968)</b> | <b>\$ —</b>                       |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                      | —                                     | —                     | —                                 |
| Income From Other Activities                | —  | —                      | —                                     | —                     | —                                 |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ (11,925,774)</b> | <b>\$ —</b>                           | <b>\$ (1,308,968)</b> | <b>\$ —</b>                       |
| <b>Capital Additions to Equity</b>          |  |                        |                                       |                       |                                   |
| <b>Federal Capital Grants</b>               |  |                        |                                       |                       |                                   |
| FTA Section 5309 Grants                     | \$ —   | \$ —                   | \$ —                                  | \$ —                  | \$ —                              |
| FTA Section 5307 Grants                     | —  | 13,029,305             | —                                     | —                     | —                                 |
| Federal Other                               | —  | —                      | —                                     | —                     | —                                 |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 13,029,305</b>   | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |
| <b>State Capital Grants and Subventions</b> |  |                        |                                       |                       |                                   |
| State Transit Assistance Fund               | \$ —   | \$ 500,000             | \$ —                                  | \$ —                  | \$ —                              |
| T. P. and D. Guideway Fund                  | —  | —                      | —                                     | —                     | —                                 |
| State Article XIX Guideway                  | —  | —                      | —                                     | —                     | —                                 |
| General Fund and Other Provisions           | —  | —                      | —                                     | —                     | —                                 |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 500,000</b>      | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |
| <b>Local Capital Provisions</b>             |  |                        |                                       |                       |                                   |
| Transportation Development Act              | \$ —   | \$ —                   | \$ —                                  | \$ —                  | \$ —                              |
| Other Local Provisions                      | —  | 4,420,697              | —                                     | —                     | —                                 |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 4,420,697</b>    | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |
| Non-Governmental Donations                  | —  | —                      | —                                     | —                     | —                                 |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ 17,950,002</b>   | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Long Beach Public<br>Transportation<br>Company | Long Beach Public<br>Transportation<br>Company -<br>Specialized Service | Antelope Valley<br>Transit Authority | Foothill Transit Zone  | Palos Verdes<br>Peninsula<br>Transportation<br>Authority |
|---|--|---|--------------------------------------|------------------------|--|
| <b>Revenues</b>                             |  |   |                                      |                        |  |
| Passenger Fares                             | \$ 12,746,614  | \$ 67,792   | \$ 3,377,467                         | \$ 13,526,456          | \$ 324,141   |
| Special Transit Fares                       | —  | —   | —                                    | 1,313,112              | —  |
| School Bus Service Revenue                  | —  | —   | —                                    | —                      | —  |
| Freight Tariffs                             | —  | —   | —                                    | —                      | —  |
| Charter Service Revenue                     | 85,671   | —   | —                                    | —                      | —  |
| Auxiliary Transportation Revenue            | 743,750  | —   | 12,066                               | —                      | 76,522   |
| Non-Transportation Revenue                  | 612,958  | —   | 18,757                               | 770,697                | —  |
| Property Tax Revenue                        | —  | —   | —                                    | —                      | —  |
| Sales Tax Revenue                           | —  | —   | —                                    | —                      | —  |
| <b>Local Cash Grants</b>                    |  |   |                                      |                        |  |
| General Operating Assistance                | —  | —   | 6,082,725                            | —                      | —  |
| Local Transportation Fund (TDA)             | 16,510,413   | 751,839   | —                                    | 17,048,622             | —  |
| Local Sales Tax                             | 19,200,927   | 393,013   | —                                    | 22,061,199             | 1,180,280  |
| Local Special Fare Assistance               | —  | —   | —                                    | —                      | —  |
| <b>State Cash Grants</b>                    |  |   |                                      |                        |  |
| Homeowners Property Tax Relief              | —  | —   | —                                    | —                      | —  |
| State Article XIX Guideway                  | —  | —   | —                                    | —                      | —  |
| T. P. and D. Guideway Fund                  | —  | —   | —                                    | —                      | —  |
| State Transit Assistance                    | 974,096  | —   | —                                    | —                      | —  |
| Other State Cash Grants                     | —  | —   | —                                    | —                      | —  |
| <b>Federal Cash Grants</b>                  |  |   |                                      |                        |  |
| FTA Section 5307                            | 2,533,066  | —   | 1,173,246                            | —                      | —  |
| Special Demonstration Project               | —  | —   | —                                    | —                      | —  |
| Other Financial Assistance                  | 81,175   | —   | —                                    | —                      | —  |
| FTA Section 5310 and 5311                   | —  | —   | —                                    | —                      | —  |
| Contributed Services                        | —  | —   | —                                    | —                      | —  |
| Subsidy-Other Sectors of Operations         | —  | —   | —                                    | —                      | —  |
| <b>Total Revenues</b>                       | <b>\$ 53,488,670</b>   | <b>\$ 1,212,644</b>   | <b>\$ 10,664,261</b>                 | <b>\$ 54,720,086</b>   | <b>\$ 1,580,943</b>                                      |
| <b>Expenses</b>                             |  |   |                                      |                        |  |
| Salaries, Wages and Fringe Benefits         | \$ 40,851,333  | \$ 162,000  | \$ 656,867                           | \$ —                   | \$ —   |
| Services                                    | 3,176,719  | —   | 256,969                              | 7,536,892              | 961,439  |
| Materials and Supplies                      | 6,581,529  | 1,221   | 1,775,612                            | 7,860,488              | 161,900  |
| Purchased Transportation                    | 253,926  | 1,049,423   | 8,376,496                            | 38,684,884             | —  |
| Other                                       | 2,608,402  | —   | 697,315                              | 751,015                | 181,285  |
| Interest Expense                            | —  | —   | —                                    | 18,500                 | —  |
| Depreciation and Amortization               | 15,209,044   | —   | 270,678                              | 10,479,500             | 152,511  |
| <b>Total Expenses</b>                       | <b>\$ 68,680,953</b>   | <b>\$ 1,212,644</b>   | <b>\$ 12,033,937</b>                 | <b>\$ 65,331,279</b>   | <b>\$ 1,457,135</b>                                      |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (15,192,283)</b>   | <b>\$ —</b>   | <b>\$ (1,369,676)</b>                | <b>\$ (10,611,193)</b> | <b>\$ 123,808</b>  |
| Gain (Loss) Disposal of Fixed Assets        | (16,761)   | —   | —                                    | (561,874)              | —  |
| Income From Other Activities                | —  | —   | —                                    | —                      | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (15,209,044)</b>   | <b>\$ —</b>   | <b>\$ (1,369,676)</b>                | <b>\$ (11,173,067)</b> | <b>\$ 123,808</b>  |
| <b>Capital Additions to Equity</b>          |  |   |                                      |                        |  |
| <b>Federal Capital Grants</b>               |  |   |                                      |                        |  |
| FTA Section 5309 Grants                     | \$ 4,444,539   | \$ —  | \$ —                                 | \$ —                   | \$ —   |
| FTA Section 5307 Grants                     | 18,236,845   | —   | —                                    | 19,923,002             | —  |
| Federal Other                               | —  | —   | —                                    | —                      | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ 22,681,384</b>   | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 19,923,002</b>   | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b> |  |   |                                      |                        |  |
| State Transit Assistance Fund               | \$ 4,605,316   | \$ —  | \$ —                                 | \$ 672,822             | \$ —   |
| T. P. and D. Guideway Fund                  | —  | —   | —                                    | —                      | —  |
| State Article XIX Guideway                  | —  | —   | —                                    | —                      | —  |
| General Fund and Other Provisions           | —  | —   | —                                    | —                      | —  |
| <b>Total State Capital Grants</b>           | <b>\$ 4,605,316</b>  | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 672,822</b>      | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>             |  |   |                                      |                        |  |
| Transportation Development Act              | \$ —   | \$ —  | \$ —                                 | \$ 1,059,663           | \$ —   |
| Other Local Provisions                      | 3,795,887  | —   | —                                    | 12,005,201             | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ 3,795,887</b>  | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 13,064,864</b>   | <b>\$ —</b>  |
| Non-Governmental Donations                  | —  | —   | —                                    | —                      | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 31,082,587</b>   | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 33,660,688</b>   | <b>\$ —</b>  |



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Palos Verdes<br>Peninsula<br>Transportation<br>Authority -<br>Specialized Service | Pomona Valley<br>Transportation<br>Authority | Pomona Valley<br>Transportation<br>Authority -<br>Specialized Service | Southern California<br>Regional Rail<br>Authority | Los Angeles County<br>Metropolitan<br>Transportation<br>Authority |
|---|---|--|---|---|---|
| <b>Revenues</b>                             |   |  |   |   |   |
| Passenger Fares                             | \$ 60,529   | \$ 76,752                                    | \$ 67,596   | \$ 47,807,862                                     | \$ 269,518,389  |
| Special Transit Fares                       | —   | —  | —   | —   | —   |
| School Bus Service Revenue                  | —   | —  | —   | —   | —   |
| Freight Tariffs                             | —   | —  | —   | —   | —   |
| Charter Service Revenue                     | —   | —  | —   | —   | —   |
| Auxiliary Transportation Revenue            | —   | —  | —   | —   | 14,683,333  |
| Non-Transportation Revenue                  | —   | 356,771                                      | 30,800  | 4,896,159   | 7,642,146   |
| Property Tax Revenue                        | —   | —  | —   | —   | —   |
| Sales Tax Revenue                           | —   | —  | —   | —   | —   |
| <b>Local Cash Grants</b>                    |   |  |   |   |   |
| General Operating Assistance                | —   | —  | —   | —   | 20,457,343  |
| Local Transportation Fund (TDA)             | 129,279   | —  | —   | —   | 143,412,444   |
| Local Sales Tax                             | —   | 415,111                                      | 1,527,879   | 50,619,717  | 449,992,918   |
| Local Special Fare Assistance               | —   | —  | —   | —   | —   |
| <b>State Cash Grants</b>                    |   |  |   |   |   |
| Homeowners Property Tax Relief              | —   | —  | —   | —   | —   |
| State Article XIX Guideway                  | —   | —  | —   | —   | —   |
| T. P. and D. Guideway Fund                  | —   | —  | —   | —   | —   |
| State Transit Assistance                    | —   | —  | —   | —   | 13,184,797  |
| Other State Cash Grants                     | —   | —  | —   | 159,183   | —   |
| <b>Federal Cash Grants</b>                  |   |  |   |   |   |
| FTA Section 5307                            | —   | —  | —   | —   | 173,423,396   |
| Special Demonstration Project               | —   | —  | —   | —   | —   |
| Other Financial Assistance                  | —   | —  | —   | 832,908   | 43,175,651  |
| FTA Section 5310 and 5311                   | —   | —  | —   | —   | —   |
| Contributed Services                        | —   | —  | —   | —   | —   |
| Subsidy-Other Sectors of Operations         | —   | —  | —   | —   | —   |
| <b>Total Revenues</b>                       | <b>\$ 189,808</b>   | <b>\$ 848,634</b>                            | <b>\$ 1,626,275</b>   | <b>\$ 104,315,829</b>                             | <b>\$ 1,135,490,417</b>   |
| <b>Expenses</b>                             |   |  |   |   |   |
| Salaries, Wages and Fringe Benefits         | \$ 147,865  | \$ 267,587                                   | \$ —  | \$ 15,107,760                                     | \$ 664,090,630  |
| Services                                    | —   | 170,002                                      | 305,375   | 49,029,950  | 93,776,330  |
| Materials and Supplies                      | —   | —  | —   | 10,706,177  | 114,062,804   |
| Purchased Transportation                    | —   | 388,257                                      | 1,447,375   | 18,050,722  | 26,706,836  |
| Other                                       | 41,940  | —  | 2,123   | 11,376,457  | 88,191,675  |
| Interest Expense                            | —   | —  | —   | —   | 148,528,958   |
| Depreciation and Amortization               | —   | —  | —   | 7,466,683   | 336,048,624   |
| <b>Total Expenses</b>                       | <b>\$ 189,805</b>   | <b>\$ 825,846</b>                            | <b>\$ 1,754,873</b>   | <b>\$ 111,737,749</b>                             | <b>\$ 1,471,405,857</b>   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 3</b>   | <b>\$ 22,788</b>                             | <b>\$ (128,598)</b>   | <b>\$ (7,421,920)</b>                             | <b>\$ (335,915,440)</b>   |
| Gain (Loss) Disposal of Fixed Assets        | —   | —  | —   | —   | (133,184)   |
| Income From Other Activities                | —   | —  | —   | —   | —   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 3</b>   | <b>\$ 22,788</b>                             | <b>\$ (128,598)</b>   | <b>\$ (7,421,920)</b>                             | <b>\$ (336,048,624)</b>   |
| <b>Capital Additions to Equity</b>          |   |  |   |   |   |
| <b>Federal Capital Grants</b>               |   |  |   |   |   |
| FTA Section 5309 Grants                     | \$ —  | \$ —   | \$ —  | \$ 702,041  | \$ 96,035,318   |
| FTA Section 5307 Grants                     | —   | —  | —   | 7,048,780   | 125,755,634   |
| Federal Other                               | —   | —  | —   | 223,230   | 124,235   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>   | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ 7,974,051</b>                               | <b>\$ 221,915,187</b>   |
| <b>State Capital Grants and Subventions</b> |   |  |   |   |   |
| State Transit Assistance Fund               | \$ —  | \$ —   | \$ —  | \$ —  | \$ 14,133,211   |
| T. P. and D. Guideway Fund                  | —   | —  | —   | —   | —   |
| State Article XIX Guideway                  | —   | —  | —   | —   | —   |
| General Fund and Other Provisions           | —   | —  | —   | 3,547,229   | 19,655,820  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ 3,547,229</b>                               | <b>\$ 33,789,031</b>  |
| <b>Local Capital Provisions</b>             |   |  |   |   |   |
| Transportation Development Act              | \$ —  | \$ —   | \$ —  | \$ —  | \$ 39,051,733   |
| Other Local Provisions                      | —   | —  | —   | 4,301,117   | 199,898,056   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ 4,301,117</b>                               | <b>\$ 238,949,789</b>   |
| Non-Governmental Donations                  | —   | —  | —   | —   | —   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>   | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ 15,822,397</b>                              | <b>\$ 494,654,007</b>   |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>County Total | Madera<br>Chowchilla | Madera              | County Total        | Marin<br>Marin County Transit<br>District |
|---|--|----------------------|---------------------|---------------------|---|
| <b>Revenues</b>                             |  |                      |                     |                     |   |
| Passenger Fares                             | \$ 374,638,199                               | \$ 22,831            | \$ 162,231          | \$ 185,062          | \$ —                                      |
| Special Transit Fares                       | 1,318,594                                    | —                    | —                   | —                   | —   |
| School Bus Service Revenue                  | —  | —                    | —                   | —                   | —   |
| Freight Tariffs                             | —  | —                    | —                   | —                   | —   |
| Charter Service Revenue                     | 696,129                                      | —                    | —                   | —                   | —   |
| Auxiliary Transportation Revenue            | 17,145,410                                   | —                    | —                   | —                   | —   |
| Non-Transportation Revenue                  | 16,917,118                                   | —                    | —                   | —                   | —   |
| Property Tax Revenue                        | —  | —                    | —                   | —                   | —   |
| Sales Tax Revenue                           | —  | —                    | —                   | —                   | —   |
| <b>Local Cash Grants</b>                    |  |                      |                     |                     |   |
| General Operating Assistance                | 42,826,200                                   | —                    | —                   | —                   | —   |
| Local Transportation Fund (TDA)             | 225,956,835                                  | 41,311               | 154,463             | 195,774             | —   |
| Local Sales Tax                             | 602,128,158                                  | —                    | 133,633             | 133,633             | —   |
| Local Special Fare Assistance               | 6,483,576                                    | —                    | —                   | —                   | —   |
| <b>State Cash Grants</b>                    |  |                      |                     |                     |   |
| Homeowners Property Tax Relief              | —  | —                    | —                   | —                   | —   |
| State Article XIX Guideway                  | —  | —                    | —                   | —                   | —   |
| T. P. and D. Guideway Fund                  | —  | —                    | —                   | —                   | —   |
| State Transit Assistance                    | 14,551,471                                   | 126,931              | 78,431              | 205,362             | —   |
| Other State Cash Grants                     | 159,183                                      | 53,838               | —                   | 53,838              | —   |
| <b>Federal Cash Grants</b>                  |  |                      |                     |                     |   |
| FTA Section 5307                            | 182,981,668                                  | —                    | 288,344             | 288,344             | —   |
| Special Demonstration Project               | —  | —                    | —                   | —                   | —   |
| Other Financial Assistance                  | 44,089,734                                   | 17,455               | —                   | 17,455              | —   |
| FTA Section 5310 and 5311                   | —  | 15,492               | —                   | 15,492              | —   |
| Contributed Services                        | —  | —                    | —                   | —                   | —   |
| Subsidy-Other Sectors of Operations         | 193,418                                      | —                    | —                   | —                   | —   |
| <b>Total Revenues</b>                       | <b>\$ 1,530,085,693</b>                      | <b>\$ 277,858</b>    | <b>\$ 817,102</b>   | <b>\$ 1,094,960</b> | <b>\$ —</b>                               |
| <b>Expenses</b>                             |  |                      |                     |                     |   |
| Salaries, Wages and Fringe Benefits         | \$ 798,221,379                               | \$ 170,943           | \$ 79,316           | \$ 250,259          | \$ —                                      |
| Services                                    | 170,754,191                                  | 10,029               | 85,452              | 95,481              | —   |
| Materials and Supplies                      | 156,841,277                                  | 12,990               | 126,336             | 139,326             | —   |
| Purchased Transportation                    | 133,100,304                                  | 62,027               | 522,867             | 584,894             | —   |
| Other                                       | 122,438,747                                  | 7,635                | 3,132               | 10,767              | —   |
| Interest Expense                            | 149,061,267                                  | —                    | —                   | —                   | —   |
| Depreciation and Amortization               | 393,255,024                                  | —                    | 121,019             | 121,019             | —   |
| <b>Total Expenses</b>                       | <b>\$ 1,923,672,189</b>                      | <b>\$ 263,624</b>    | <b>\$ 938,122</b>   | <b>\$ 1,201,746</b> | <b>\$ —</b>                               |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (393,586,496)</b>                      | <b>\$ 14,234</b>     | <b>\$ (121,020)</b> | <b>\$ (106,786)</b> | <b>\$ —</b>                               |
| Gain (Loss) Disposal of Fixed Assets        | (335,802)                                    | —                    | —                   | —                   | —   |
| Income From Other Activities                | —  | —                    | —                   | —                   | —   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (393,922,298)</b>                      | <b>\$ 14,234</b>     | <b>\$ (121,020)</b> | <b>\$ (106,786)</b> | <b>\$ —</b>                               |
| <b>Capital Additions to Equity</b>          |  |                      |                     |                     |   |
| <b>Federal Capital Grants</b>               |  |                      |                     |                     |   |
| FTA Section 5309 Grants                     | \$ 101,544,352                               | \$ —                 | \$ —                | \$ —                | \$ —                                      |
| FTA Section 5307 Grants                     | 200,961,078                                  | —                    | 148,770             | 148,770             | —   |
| Federal Other                               | 2,596,053                                    | —                    | —                   | —                   | —   |
| <b>Total Federal Capital Grants</b>         | <b>\$ 305,101,483</b>                        | <b>\$ —</b>          | <b>\$ 148,770</b>   | <b>\$ 148,770</b>   | <b>\$ —</b>                               |
| <b>State Capital Grants and Subventions</b> |  |                      |                     |                     |   |
| State Transit Assistance Fund               | \$ 20,215,173                                | \$ —                 | \$ —                | \$ —                | \$ —                                      |
| T. P. and D. Guideway Fund                  | —  | —                    | —                   | —                   | —   |
| State Article XIX Guideway                  | —  | —                    | —                   | —                   | —   |
| General Fund and Other Provisions           | 24,350,375                                   | —                    | —                   | —                   | —   |
| <b>Total State Capital Grants</b>           | <b>\$ 44,565,548</b>                         | <b>\$ —</b>          | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>                               |
| <b>Local Capital Provisions</b>             |  |                      |                     |                     |   |
| Transportation Development Act              | \$ 40,411,996                                | \$ —                 | \$ 37,191           | \$ 37,191           | \$ —                                      |
| Other Local Provisions                      | 227,385,620                                  | —                    | —                   | —                   | —   |
| <b>Total Local Capital Grants</b>           | <b>\$ 267,797,616</b>                        | <b>\$ —</b>          | <b>\$ 37,191</b>    | <b>\$ 37,191</b>    | <b>\$ —</b>                               |
| Non-Governmental Donations                  | —  | —                    | —                   | —                   | —   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 617,464,647</b>                        | <b>\$ —</b>          | <b>\$ 185,961</b>   | <b>\$ 185,961</b>   | <b>\$ —</b>                               |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Marin — (continued)                                       |                     | Mariposa           |                                | Mendocino   |  |
|---|---|---------------------|--------------------|--------------------------------|---|--|
|   | Marin County Transit<br>District - Specialized<br>Service | County Total        | Mariposa County    | Mendocino Transit<br>Authority | Mendocino Transit<br>Authority -<br>Specialized Service |  |
| <b>Revenues</b>                             |   |                     |                    |                                |   |  |
| Passenger Fares                             | \$ 242,237  | \$ 242,237          | \$ 15,320          | \$ 437,343                     | \$ 95,500   |  |
| Special Transit Fares                       | —   | —                   | 971                | 77,782                         | —   |  |
| School Bus Service Revenue                  | —   | —                   | —                  | —                              | —   |  |
| Freight Tariffs                             | —   | —                   | —                  | —                              | —   |  |
| Charter Service Revenue                     | —   | —                   | —                  | 20,431                         | —   |  |
| Auxiliary Transportation Revenue            | —   | —                   | —                  | 12,900                         | 96,205  |  |
| Non-Transportation Revenue                  | —   | —                   | 1,443              | 131,602                        | 889   |  |
| Property Tax Revenue                        | 2,716,028   | 2,716,028           | —                  | —                              | —   |  |
| Sales Tax Revenue                           | 3,464,816   | 3,464,816           | —                  | —                              | —   |  |
| <b>Local Cash Grants</b>                    |   |                     |                    |                                |   |  |
| General Operating Assistance                | 1,583,954   | 1,583,954           | —                  | 115,500                        | —   |  |
| Local Transportation Fund (TDA)             | —   | —                   | 38,778             | 1,873,587                      | 354,209   |  |
| Local Sales Tax                             | —   | —                   | —                  | —                              | —   |  |
| Local Special Fare Assistance               | —   | —                   | —                  | —                              | —   |  |
| <b>State Cash Grants</b>                    |   |                     |                    |                                |   |  |
| Homeowners Property Tax Relief              | 20,387  | 20,387              | —                  | —                              | —   |  |
| State Article XIX Guideway                  | —   | —                   | —                  | —                              | —   |  |
| T. P. and D. Guideway Fund                  | —   | —                   | —                  | —                              | —   |  |
| State Transit Assistance                    | 47,017  | 47,017              | 28,000             | —                              | —   |  |
| Other State Cash Grants                     | —   | —                   | —                  | 375                            | —   |  |
| <b>Federal Cash Grants</b>                  |   |                     |                    |                                |   |  |
| FTA Section 5307                            | —   | —                   | —                  | —                              | —   |  |
| Special Demonstration Project               | —   | —                   | —                  | —                              | —   |  |
| Other Financial Assistance                  | —   | —                   | 20,514             | 133,315                        | —   |  |
| FTA Section 5310 and 5311                   | —   | —                   | 56,810             | 148,474                        | —   |  |
| Contributed Services                        | —   | —                   | —                  | —                              | —   |  |
| Subsidy-Other Sectors of Operations         | —   | —                   | —                  | —                              | —   |  |
| <b>Total Revenues</b>                       | <u>\$ 8,074,439</u>                                       | <u>\$ 8,074,439</u> | <u>\$ 161,836</u>  | <u>\$ 2,951,309</u>            | <u>\$ 546,803</u>                                       |  |
| <b>Expenses</b>                             |   |                     |                    |                                |   |  |
| Salaries, Wages and Fringe Benefits         | \$ 145,832  | \$ 145,832          | \$ 139,487         | \$ 2,334,195                   | \$ —  |  |
| Services                                    | 194,073   | 194,073             | 28,801             | 110,703                        | —   |  |
| Materials and Supplies                      | 271,722   | 271,722             | —                  | 375,748                        | —   |  |
| Purchased Transportation                    | 7,383,112   | 7,383,112           | —                  | —                              | 545,945   |  |
| Other                                       | 274,808   | 274,808             | 26,172             | 272,298                        | —   |  |
| Interest Expense                            | 37,349  | 37,349              | —                  | —                              | —   |  |
| Depreciation and Amortization               | 138,517   | 138,517             | 59,050             | 539,136                        | —   |  |
| <b>Total Expenses</b>                       | <u>\$ 8,445,413</u>                                       | <u>\$ 8,445,413</u> | <u>\$ 253,510</u>  | <u>\$ 3,632,080</u>            | <u>\$ 545,945</u>                                       |  |
| <b>Net Transit Income or (Loss)</b>         | <u>\$ (370,974)</u>                                       | <u>\$ (370,974)</u> | <u>\$ (91,674)</u> | <u>\$ (680,771)</u>            | <u>\$ 858</u>   |  |
| Gain (Loss) Disposal of Fixed Assets        | —   | —                   | —                  | —                              | —   |  |
| Income From Other Activities                | —   | —                   | —                  | —                              | —   |  |
| <b>Total Operator Income or (Loss)</b>      | <u>\$ (370,974)</u>                                       | <u>\$ (370,974)</u> | <u>\$ (91,674)</u> | <u>\$ (680,771)</u>            | <u>\$ 858</u>   |  |
| <b>Capital Additions to Equity</b>          |   |                     |                    |                                |   |  |
| <b>Federal Capital Grants</b>               |   |                     |                    |                                |   |  |
| FTA Section 5309 Grants                     | \$ —  | \$ —                | \$ —               | \$ —                           | \$ —  |  |
| FTA Section 5307 Grants                     | —   | —                   | —                  | —                              | —   |  |
| Federal Other                               | —   | —                   | —                  | 275,750                        | 75,119  |  |
| <b>Total Federal Capital Grants</b>         | <u>\$ —</u>   | <u>\$ —</u>         | <u>\$ —</u>        | <u>\$ 275,750</u>              | <u>\$ 75,119</u>  |  |
| <b>State Capital Grants and Subventions</b> |   |                     |                    |                                |   |  |
| State Transit Assistance Fund               | \$ —  | \$ —                | \$ —               | \$ 138,250                     | \$ 28,587   |  |
| T. P. and D. Guideway Fund                  | —   | —                   | —                  | —                              | —   |  |
| State Article XIX Guideway                  | —   | —                   | —                  | —                              | —   |  |
| General Fund and Other Provisions           | —   | —                   | —                  | 36,519                         | —   |  |
| <b>Total State Capital Grants</b>           | <u>\$ —</u>   | <u>\$ —</u>         | <u>\$ —</u>        | <u>\$ 174,769</u>              | <u>\$ 28,587</u>  |  |
| <b>Local Capital Provisions</b>             |   |                     |                    |                                |   |  |
| Transportation Development Act              | \$ —  | \$ —                | \$ —               | \$ 15,692                      | \$ —  |  |
| Other Local Provisions                      | —   | —                   | —                  | —                              | —   |  |
| <b>Total Local Capital Grants</b>           | <u>\$ —</u>   | <u>\$ —</u>         | <u>\$ —</u>        | <u>\$ 15,692</u>               | <u>\$ —</u>   |  |
| Non-Governmental Donations                  | —   | —                   | —                  | 23,806                         | —   |  |
| <b>Total Capital Additions to Equity</b>    | <u>\$ —</u>   | <u>\$ —</u>         | <u>\$ —</u>        | <u>\$ 490,017</u>              | <u>\$ 103,706</u>                                       |  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Mendocino —<br>(continued)<br>County Total | Merced<br>Merced County | Merced County -<br>Specialized Service | County Total        | Modoc<br>Modoc Transportation<br>Agency - Specialized<br>Service |
|---|--|-------------------------|--|---------------------|--|
| <b>Revenues</b>                             |  |                         |  |                     |  |
| Passenger Fares                             | \$ 532,843                                 | \$ 611,320              | \$ 134,192                             | \$ 745,512          | \$ 48,479  |
| Special Transit Fares                       | 77,782                                     | —                       | —                                      | —                   | —  |
| School Bus Service Revenue                  | —  | —                       | —                                      | —                   | —  |
| Freight Tariffs                             | —  | —                       | —                                      | —                   | —  |
| Charter Service Revenue                     | 20,431                                     | —                       | —                                      | —                   | 6,882  |
| Auxiliary Transportation Revenue            | 109,105                                    | —                       | —                                      | —                   | —  |
| Non-Transportation Revenue                  | 132,491                                    | 6,647                   | 1,459                                  | 8,106               | 90,044   |
| Property Tax Revenue                        | —  | —                       | —                                      | —                   | —  |
| Sales Tax Revenue                           | —  | —                       | —                                      | —                   | —  |
| <b>Local Cash Grants</b>                    |  |                         |  |                     |  |
| General Operating Assistance                | 115,500                                    | —                       | —                                      | —                   | —  |
| Local Transportation Fund (TDA)             | 2,227,796                                  | 2,411,767               | 529,412                                | 2,941,179           | 211,634  |
| Local Sales Tax                             | —  | —                       | —                                      | —                   | —  |
| Local Special Fare Assistance               | —  | —                       | —                                      | —                   | —  |
| <b>State Cash Grants</b>                    |  |                         |  |                     |  |
| Homeowners Property Tax Relief              | —  | —                       | —                                      | —                   | —  |
| State Article XIX Guideway                  | —  | —                       | —                                      | —                   | —  |
| T. P. and D. Guideway Fund                  | —  | —                       | —                                      | —                   | —  |
| State Transit Assistance                    | —  | 326,289                 | 71,624                                 | 397,913             | 15,653   |
| Other State Cash Grants                     | 375  | —                       | —                                      | —                   | —  |
| <b>Federal Cash Grants</b>                  |  |                         |  |                     |  |
| FTA Section 5307                            | —  | 902,000                 | 198,000                                | 1,100,000           | —  |
| Special Demonstration Project               | —  | —                       | —                                      | —                   | —  |
| Other Financial Assistance                  | 133,315                                    | —                       | —                                      | —                   | —  |
| FTA Section 5310 and 5311                   | 148,474                                    | 290,708                 | 63,814                                 | 354,522             | 78,161   |
| Contributed Services                        | —  | —                       | —                                      | —                   | —  |
| Subsidy-Other Sectors of Operations         | —  | 125,480                 | 27,544                                 | 153,024             | 10,000   |
| <b>Total Revenues</b>                       | <b>\$ 3,498,112</b>                        | <b>\$ 4,674,211</b>     | <b>\$ 1,026,045</b>                    | <b>\$ 5,700,256</b> | <b>\$ 460,853</b>  |
| <b>Expenses</b>                             |  |                         |  |                     |  |
| Salaries, Wages and Fringe Benefits         | \$ 2,334,195                               | \$ 286,444              | \$ 62,878                              | \$ 349,322          | \$ —   |
| Services                                    | 110,703                                    | —                       | —                                      | —                   | —  |
| Materials and Supplies                      | 375,748                                    | —                       | —                                      | —                   | 4,347  |
| Purchased Transportation                    | 545,945                                    | 3,537,472               | 776,518                                | 4,313,990           | 185,020  |
| Other                                       | 272,298                                    | 239,170                 | 52,501                                 | 291,671             | 73,775   |
| Interest Expense                            | —  | 77,131                  | 16,931                                 | 94,062              | —  |
| Depreciation and Amortization               | 539,136                                    | 544,651                 | 119,557                                | 664,208             | 94,824   |
| <b>Total Expenses</b>                       | <b>\$ 4,178,025</b>                        | <b>\$ 4,684,868</b>     | <b>\$ 1,028,385</b>                    | <b>\$ 5,713,253</b> | <b>\$ 357,966</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (679,913)</b>                        | <b>\$ (10,657)</b>      | <b>\$ (2,340)</b>                      | <b>\$ (12,997)</b>  | <b>\$ 102,887</b>  |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                       | —                                      | —                   | —  |
| Income From Other Activities                | —  | —                       | —                                      | —                   | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (679,913)</b>                        | <b>\$ (10,657)</b>      | <b>\$ (2,340)</b>                      | <b>\$ (12,997)</b>  | <b>\$ 102,887</b>  |
| <b>Capital Additions to Equity</b>          |  |                         |  |                     |  |
| <b>Federal Capital Grants</b>               |  |                         |  |                     |  |
| FTA Section 5309 Grants                     | \$ —                                       | \$ —                    | \$ —                                   | \$ —                | \$ —   |
| FTA Section 5307 Grants                     | —  | —                       | —                                      | —                   | —  |
| Federal Other                               | 350,869                                    | —                       | —                                      | —                   | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ 350,869</b>                          | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b> |  |                         |  |                     |  |
| State Transit Assistance Fund               | \$ 166,837                                 | \$ —                    | \$ —                                   | \$ —                | \$ —   |
| T. P. and D. Guideway Fund                  | —  | —                       | —                                      | —                   | —  |
| State Article XIX Guideway                  | —  | —                       | —                                      | —                   | —  |
| General Fund and Other Provisions           | 36,519                                     | —                       | —                                      | —                   | —  |
| <b>Total State Capital Grants</b>           | <b>\$ 203,356</b>                          | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>             |  |                         |  |                     |  |
| Transportation Development Act              | \$ 15,692                                  | \$ —                    | \$ —                                   | \$ —                | \$ —   |
| Other Local Provisions                      | —  | —                       | —                                      | —                   | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ 15,692</b>                           | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         | <b>\$ —</b>  |
| Non-Governmental Donations                  | 23,806                                     | —                       | —                                      | —                   | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 593,723</b>                          | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         | <b>\$ —</b>  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Mono              | Monterey          |                    |                    |                             |
|---|-------------------|-------------------|--------------------|--------------------|-----------------------------|
|   | Mono County       | Greenfield        | King City          | Soledad            | Monterey-Salinas<br>Transit |
| <b>Revenues</b>                             |                   |                   |                    |                    |                             |
| Passenger Fares                             | \$ 18,884         | \$ 9,107          | \$ 7,845           | \$ 6,216           | \$ 4,228,179                |
| Special Transit Fares                       | —                 | —                 | —                  | —                  | 384,307                     |
| School Bus Service Revenue                  | —                 | —                 | —                  | —                  | —                           |
| Freight Tariffs                             | —                 | —                 | —                  | —                  | —                           |
| Charter Service Revenue                     | —                 | —                 | —                  | —                  | —                           |
| Auxiliary Transportation Revenue            | —                 | —                 | —                  | —                  | 92,076                      |
| Non-Transportation Revenue                  | (78)              | —                 | —                  | —                  | 185,407                     |
| Property Tax Revenue                        | —                 | —                 | —                  | —                  | —                           |
| Sales Tax Revenue                           | —                 | —                 | —                  | —                  | —                           |
| <b>Local Cash Grants</b>                    |                   |                   |                    |                    |                             |
| General Operating Assistance                | —                 | 909               | —                  | —                  | 138,173                     |
| Local Transportation Fund (TDA)             | 232,647           | 33,960            | 15,000             | —                  | 6,873,398                   |
| Local Sales Tax                             | —                 | —                 | —                  | —                  | —                           |
| Local Special Fare Assistance               | —                 | —                 | —                  | —                  | —                           |
| <b>State Cash Grants</b>                    |                   |                   |                    |                    |                             |
| Homeowners Property Tax Relief              | —                 | —                 | —                  | —                  | —                           |
| State Article XIX Guideway                  | —                 | —                 | —                  | —                  | —                           |
| T. P. and D. Guideway Fund                  | —                 | —                 | —                  | —                  | —                           |
| State Transit Assistance                    | 21,897            | —                 | 15,000             | —                  | —                           |
| Other State Cash Grants                     | —                 | —                 | —                  | —                  | —                           |
| <b>Federal Cash Grants</b>                  |                   |                   |                    |                    |                             |
| FTA Section 5307                            | —                 | —                 | —                  | —                  | 4,698,590                   |
| Special Demonstration Project               | —                 | —                 | —                  | —                  | 364,901                     |
| Other Financial Assistance                  | —                 | —                 | —                  | —                  | —                           |
| FTA Section 5310 and 5311                   | —                 | 33,960            | 31,217             | —                  | 109,747                     |
| Contributed Services                        | —                 | —                 | —                  | —                  | —                           |
| Subsidy-Other Sectors of Operations         | —                 | —                 | —                  | —                  | —                           |
| <b>Total Revenues</b>                       | <b>\$ 273,350</b> | <b>\$ 77,936</b>  | <b>\$ 69,062</b>   | <b>\$ 6,216</b>    | <b>\$ 17,074,778</b>        |
| <b>Expenses</b>                             |                   |                   |                    |                    |                             |
| Salaries, Wages and Fringe Benefits         | \$ —              | \$ 64,409         | \$ 58,915          | \$ 39,270          | \$ 12,465,647               |
| Services                                    | —                 | 1,700             | —                  | 6,689              | 730,134                     |
| Materials and Supplies                      | —                 | 8,275             | 8,409              | —                  | 2,178,376                   |
| Purchased Transportation                    | 273,350           | —                 | —                  | —                  | 828,864                     |
| Other                                       | —                 | 3,552             | 12,104             | 8,458              | 869,731                     |
| Interest Expense                            | —                 | —                 | —                  | —                  | 2,026                       |
| Depreciation and Amortization               | —                 | 1,074             | 8,166              | —                  | 4,412,548                   |
| <b>Total Expenses</b>                       | <b>\$ 273,350</b> | <b>\$ 79,010</b>  | <b>\$ 87,594</b>   | <b>\$ 54,417</b>   | <b>\$ 21,487,326</b>        |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>       | <b>\$ (1,074)</b> | <b>\$ (18,532)</b> | <b>\$ (48,201)</b> | <b>\$ (4,412,548)</b>       |
| Gain (Loss) Disposal of Fixed Assets        | —                 | —                 | —                  | —                  | —                           |
| Income From Other Activities                | —                 | —                 | —                  | —                  | —                           |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>       | <b>\$ (1,074)</b> | <b>\$ (18,532)</b> | <b>\$ (48,201)</b> | <b>\$ (4,412,548)</b>       |
| <b>Capital Additions to Equity</b>          |                   |                   |                    |                    |                             |
| <b>Federal Capital Grants</b>               |                   |                   |                    |                    |                             |
| FTA Section 5309 Grants                     | \$ —              | \$ —              | \$ —               | \$ —               | \$ 1,300,939                |
| FTA Section 5307 Grants                     | —                 | —                 | —                  | —                  | 780,174                     |
| Federal Other                               | —                 | —                 | —                  | —                  | —                           |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>        | <b>\$ —</b>        | <b>\$ 2,081,113</b>         |
| <b>State Capital Grants and Subventions</b> |                   |                   |                    |                    |                             |
| State Transit Assistance Fund               | \$ —              | \$ —              | \$ —               | \$ —               | \$ 1,728                    |
| T. P. and D. Guideway Fund                  | —                 | —                 | —                  | —                  | —                           |
| State Article XIX Guideway                  | —                 | —                 | —                  | —                  | —                           |
| General Fund and Other Provisions           | 62,000            | —                 | —                  | —                  | —                           |
| <b>Total State Capital Grants</b>           | <b>\$ 62,000</b>  | <b>\$ —</b>       | <b>\$ —</b>        | <b>\$ —</b>        | <b>\$ 1,728</b>             |
| <b>Local Capital Provisions</b>             |                   |                   |                    |                    |                             |
| Transportation Development Act              | \$ 43,734         | \$ —              | \$ —               | \$ —               | \$ —                        |
| Other Local Provisions                      | —                 | —                 | —                  | —                  | —                           |
| <b>Total Local Capital Grants</b>           | <b>\$ 43,734</b>  | <b>\$ —</b>       | <b>\$ —</b>        | <b>\$ —</b>        | <b>\$ —</b>                 |
| Non-Governmental Donations                  | —                 | —                 | —                  | —                  | —                           |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 105,734</b> | <b>\$ —</b>       | <b>\$ —</b>        | <b>\$ —</b>        | <b>\$ 2,082,841</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Monterey —<br>(continued)<br>Monterey-Salinas<br>Transit - Specialized<br>Service | County Total          | Napa<br>Napa County<br>Transportation<br>Agency | Napa County<br>Transportation<br>Agency - Specialized<br>Service | County Total        |
|---|---|-----------------------|---|--|---------------------|
| <b>Revenues</b>                             |   |                       |   |  |                     |
| Passenger Fares                             | \$ 173,844  | \$ 4,425,191          | \$ 603,114                                      | \$ 193,217   | \$ 796,331          |
| Special Transit Fares                       | 243   | 384,550               | —   | —  | —                   |
| School Bus Service Revenue                  | —   | —                     | —   | —  | —                   |
| Freight Tariffs                             | —   | —                     | —   | —  | —                   |
| Charter Service Revenue                     | —   | —                     | —   | —  | —                   |
| Auxiliary Transportation Revenue            | —   | 92,076                | 20,636  | —  | 20,636              |
| Non-Transportation Revenue                  | 17,752  | 203,159               | 54,570  | 22,230   | 76,800              |
| Property Tax Revenue                        | —   | —                     | —   | —  | —                   |
| Sales Tax Revenue                           | —   | —                     | —   | —  | —                   |
| <b>Local Cash Grants</b>                    |   |                       |   |  |                     |
| General Operating Assistance                | 8,082   | 147,164               | —   | —  | —                   |
| Local Transportation Fund (TDA)             | 1,474,307   | 8,396,665             | 2,038,814                                       | 1,078,194  | 3,117,008           |
| Local Sales Tax                             | —   | —                     | —   | —  | —                   |
| Local Special Fare Assistance               | —   | —                     | —   | —  | —                   |
| <b>State Cash Grants</b>                    |   |                       |   |  |                     |
| Homeowners Property Tax Relief              | —   | —                     | —   | —  | —                   |
| State Article XIX Guideway                  | —   | —                     | —   | —  | —                   |
| T. P. and D. Guideway Fund                  | —   | —                     | —   | —  | —                   |
| State Transit Assistance                    | —   | 15,000                | 197,464   | 81,542   | 279,006             |
| Other State Cash Grants                     | —   | —                     | —   | 67,124   | 67,124              |
| <b>Federal Cash Grants</b>                  |   |                       |   |  |                     |
| FTA Section 5307                            | 199,632   | 4,898,222             | 1,206,650                                       | —  | 1,206,650           |
| Special Demonstration Project               | —   | 364,901               | —   | —  | —                   |
| Other Financial Assistance                  | —   | —                     | —   | —  | —                   |
| FTA Section 5310 and 5311                   | 10,948  | 185,872               | —   | —  | —                   |
| Contributed Services                        | —   | —                     | —   | —  | —                   |
| Subsidy-Other Sectors of Operations         | —   | —                     | —   | —  | —                   |
| <b>Total Revenues</b>                       | <b>\$ 1,884,808</b>   | <b>\$ 19,112,800</b>  | <b>\$ 4,121,248</b>                             | <b>\$ 1,442,307</b>  | <b>\$ 5,563,555</b> |
| <b>Expenses</b>                             |   |                       |   |  |                     |
| Salaries, Wages and Fringe Benefits         | \$ 116,023  | \$ 12,744,264         | \$ —  | \$ —   | \$ —                |
| Services                                    | 26,256  | 764,779               | 260,476   | 47,810   | 308,286             |
| Materials and Supplies                      | 13,081  | 2,208,141             | 736,790   | 62,024   | 798,814             |
| Purchased Transportation                    | 1,726,678   | 2,555,542             | 2,870,783                                       | 1,265,349  | 4,136,132           |
| Other                                       | 2,770   | 896,615               | 262,184   | —  | 262,184             |
| Interest Expense                            | —   | 2,026                 | —   | —  | —                   |
| Depreciation and Amortization               | 144,548   | 4,566,336             | 325,605   | 67,124   | 392,729             |
| <b>Total Expenses</b>                       | <b>\$ 2,029,356</b>   | <b>\$ 23,737,703</b>  | <b>\$ 4,455,838</b>                             | <b>\$ 1,442,307</b>  | <b>\$ 5,898,145</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (144,548)</b>   | <b>\$ (4,624,903)</b> | <b>\$ (334,590)</b>                             | <b>\$ —</b>  | <b>\$ (334,590)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —   | —                     | —   | —  | —                   |
| Income From Other Activities                | —   | —                     | —   | —  | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (144,548)</b>   | <b>\$ (4,624,903)</b> | <b>\$ (334,590)</b>                             | <b>\$ —</b>  | <b>\$ (334,590)</b> |
| <b>Capital Additions to Equity</b>          |   |                       |   |  |                     |
| <b>Federal Capital Grants</b>               |   |                       |   |  |                     |
| FTA Section 5309 Grants                     | \$ —  | \$ 1,300,939          | \$ —  | \$ —   | \$ —                |
| FTA Section 5307 Grants                     | —   | 780,174               | —   | —  | —                   |
| Federal Other                               | 100,344   | 100,344               | 700,056   | —  | 700,056             |
| <b>Total Federal Capital Grants</b>         | <b>\$ 100,344</b>   | <b>\$ 2,181,457</b>   | <b>\$ 700,056</b>                               | <b>\$ —</b>  | <b>\$ 700,056</b>   |
| <b>State Capital Grants and Subventions</b> |   |                       |   |  |                     |
| State Transit Assistance Fund               | \$ 86,741   | \$ 88,469             | \$ —  | \$ —   | \$ —                |
| T. P. and D. Guideway Fund                  | —   | —                     | —   | —  | —                   |
| State Article XIX Guideway                  | —   | —                     | —   | —  | —                   |
| General Fund and Other Provisions           | —   | —                     | —   | —  | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ 86,741</b>  | <b>\$ 88,469</b>      | <b>\$ —</b>                                     | <b>\$ —</b>  | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |   |                       |   |  |                     |
| Transportation Development Act              | \$ —  | \$ —                  | \$ 251,020                                      | \$ —   | \$ 251,020          |
| Other Local Provisions                      | —   | —                     | —   | —  | —                   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>           | <b>\$ 251,020</b>                               | <b>\$ —</b>  | <b>\$ 251,020</b>   |
| Non-Governmental Donations                  | —   | —                     | —   | —  | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 187,085</b>   | <b>\$ 2,269,926</b>   | <b>\$ 951,076</b>                               | <b>\$ —</b>  | <b>\$ 951,076</b>   |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Nevada              |  |                   | Orange              |                     |
|---|---------------------|--|-------------------|---------------------|---------------------|
|   | Nevada County       | Nevada County -<br>Specialized Service | Truckee           | County Total        | Laguna Beach        |
| <b>Revenues</b>                             |                     |  |                   |                     |                     |
| Passenger Fares                             | \$ 265,930          | \$ 105,471                             | \$ 49,942         | \$ 421,343          | \$ 164,039          |
| Special Transit Fares                       | —                   | —                                      | 174,768           | 174,768             | 376,350             |
| School Bus Service Revenue                  | —                   | —                                      | —                 | —                   | —                   |
| Freight Tariffs                             | —                   | —                                      | —                 | —                   | —                   |
| Charter Service Revenue                     | 13,883              | —                                      | —                 | 13,883              | 44,323              |
| Auxiliary Transportation Revenue            | —                   | —                                      | —                 | —                   | —                   |
| Non-Transportation Revenue                  | 20,016              | —                                      | 46                | 20,062              | —                   |
| Property Tax Revenue                        | —                   | —                                      | —                 | —                   | —                   |
| Sales Tax Revenue                           | —                   | —                                      | —                 | —                   | —                   |
| <b>Local Cash Grants</b>                    |                     |  |                   |                     |                     |
| General Operating Assistance                | —                   | —                                      | 100,000           | 100,000             | 165,000             |
| Local Transportation Fund (TDA)             | 1,310,754           | 810,913                                | 319,270           | 2,440,937           | 852,298             |
| Local Sales Tax                             | —                   | —                                      | —                 | —                   | —                   |
| Local Special Fare Assistance               | —                   | —                                      | —                 | —                   | —                   |
| <b>State Cash Grants</b>                    |                     |  |                   |                     |                     |
| Homeowners Property Tax Relief              | —                   | —                                      | —                 | —                   | —                   |
| State Article XIX Guideway                  | —                   | —                                      | —                 | —                   | —                   |
| T. P. and D. Guideway Fund                  | —                   | —                                      | —                 | —                   | —                   |
| State Transit Assistance                    | 123,000             | —                                      | 21,112            | 144,112             | —                   |
| Other State Cash Grants                     | —                   | —                                      | 36,000            | 36,000              | —                   |
| <b>Federal Cash Grants</b>                  |                     |  |                   |                     |                     |
| FTA Section 5307                            | —                   | —                                      | —                 | —                   | —                   |
| Special Demonstration Project               | —                   | —                                      | —                 | —                   | —                   |
| Other Financial Assistance                  | —                   | —                                      | —                 | —                   | —                   |
| FTA Section 5310 and 5311                   | 134,308             | —                                      | 24,645            | 158,953             | —                   |
| Contributed Services                        | —                   | —                                      | —                 | —                   | —                   |
| Subsidy-Other Sectors of Operations         | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Revenues</b>                       | <b>\$ 1,867,891</b> | <b>\$ 916,384</b>                      | <b>\$ 725,783</b> | <b>\$ 3,510,058</b> | <b>\$ 1,602,010</b> |
| <b>Expenses</b>                             |                     |  |                   |                     |                     |
| Salaries, Wages and Fringe Benefits         | \$ 1,168,701        | \$ —                                   | \$ 42,466         | \$ 1,211,167        | \$ 897,118          |
| Services                                    | 119,925             | 1,530                                  | —                 | 121,455             | 26,524              |
| Materials and Supplies                      | 243,975             | 1,878                                  | 9,071             | 254,924             | 215,086             |
| Purchased Transportation                    | —                   | 893,513                                | 555,534           | 1,449,047           | 90,709              |
| Other                                       | 197,228             | 19,463                                 | —                 | 216,691             | 161,754             |
| Interest Expense                            | —                   | —                                      | —                 | —                   | —                   |
| Depreciation and Amortization               | 209,584             | —                                      | 28,605            | 238,189             | —                   |
| <b>Total Expenses</b>                       | <b>\$ 1,939,413</b> | <b>\$ 916,384</b>                      | <b>\$ 635,676</b> | <b>\$ 3,491,473</b> | <b>\$ 1,391,191</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (71,522)</b>  | <b>\$ —</b>                            | <b>\$ 90,107</b>  | <b>\$ 18,585</b>    | <b>\$ 210,819</b>   |
| Gain (Loss) Disposal of Fixed Assets        | —                   | —                                      | —                 | —                   | —                   |
| Income From Other Activities                | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (71,522)</b>  | <b>\$ —</b>                            | <b>\$ 90,107</b>  | <b>\$ 18,585</b>    | <b>\$ 210,819</b>   |
| <b>Capital Additions to Equity</b>          |                     |  |                   |                     |                     |
| <b>Federal Capital Grants</b>               |                     |  |                   |                     |                     |
| FTA Section 5309 Grants                     | \$ —                | \$ —                                   | \$ —              | \$ —                | \$ —                |
| FTA Section 5307 Grants                     | —                   | —                                      | —                 | —                   | —                   |
| Federal Other                               | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b> |                     |  |                   |                     |                     |
| State Transit Assistance Fund               | \$ —                | \$ —                                   | \$ —              | \$ —                | \$ —                |
| T. P. and D. Guideway Fund                  | —                   | —                                      | —                 | —                   | —                   |
| State Article XIX Guideway                  | —                   | —                                      | —                 | —                   | —                   |
| General Fund and Other Provisions           | —                   | —                                      | —                 | —                   | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |                     |  |                   |                     |                     |
| Transportation Development Act              | \$ —                | \$ —                                   | \$ 75,680         | \$ 75,680           | \$ —                |
| Other Local Provisions                      | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ 75,680</b>  | <b>\$ 75,680</b>    | <b>\$ —</b>         |
| Non-Governmental Donations                  | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ 75,680</b>  | <b>\$ 75,680</b>    | <b>\$ —</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Orange —<br>(continued)<br>Orange County<br>Transportation<br>Authority | Orange County<br>Transportation<br>Authority -<br>Specialized Service | County Total           | Placer<br>Placer County | Auburn            |
|---|---|---|------------------------|-------------------------|-------------------|
| <b>Revenues</b>                             |   |   |                        |                         |                   |
| Passenger Fares                             | \$ 42,683,342   | \$ 1,490,672  | \$ 44,338,053          | \$ 521,148              | \$ 32,677         |
| Special Transit Fares                       | 623,730   | 2,080,022   | 3,080,102              | 103,849                 | —                 |
| School Bus Service Revenue                  | —   | —   | —                      | —                       | —                 |
| Freight Tariffs                             | —   | —   | —                      | —                       | —                 |
| Charter Service Revenue                     | —   | —   | 44,323                 | —                       | —                 |
| Auxiliary Transportation Revenue            | 9,403,629   | —   | 9,403,629              | 957,036                 | —                 |
| Non-Transportation Revenue                  | 28,477,483  | —   | 28,477,483             | 125,380                 | 147,493           |
| Property Tax Revenue                        | 8,473,212   | —   | 8,473,212              | —                       | —                 |
| Sales Tax Revenue                           | —   | —   | —                      | —                       | —                 |
| <b>Local Cash Grants</b>                    |   |   |                        |                         |                   |
| General Operating Assistance                | 14,000,000  | —   | 14,165,000             | —                       | —                 |
| Local Transportation Fund (TDA)             | 82,424,796  | 2,889,658   | 86,166,752             | 2,506,219               | 214,403           |
| Local Sales Tax                             | 4,146,680   | 910,247   | 5,056,927              | —                       | —                 |
| Local Special Fare Assistance               | —   | —   | —                      | —                       | —                 |
| <b>State Cash Grants</b>                    |   |   |                        |                         |                   |
| Homeowners Property Tax Relief              | —   | —   | —                      | —                       | —                 |
| State Article XIX Guideway                  | —   | —   | —                      | —                       | —                 |
| T. P. and D. Guideway Fund                  | —   | —   | —                      | —                       | —                 |
| State Transit Assistance                    | 6,347,907   | —   | 6,347,907              | 175,312                 | 16,761            |
| Other State Cash Grants                     | —   | —   | —                      | 607,096                 | —                 |
| <b>Federal Cash Grants</b>                  |   |   |                        |                         |                   |
| FTA Section 5307                            | 13,703,894  | 5,341,510   | 19,045,404             | 670,090                 | —                 |
| Special Demonstration Project               | —   | —   | —                      | —                       | —                 |
| Other Financial Assistance                  | 306,446   | —   | 306,446                | —                       | —                 |
| FTA Section 5310 and 5311                   | —   | —   | —                      | —                       | —                 |
| Contributed Services                        | —   | —   | —                      | —                       | —                 |
| Subsidy-Other Sectors of Operations         | —   | —   | —                      | —                       | —                 |
| <b>Total Revenues</b>                       | <b>\$ 210,591,119</b>   | <b>\$ 12,712,109</b>  | <b>\$ 224,905,238</b>  | <b>\$ 5,666,130</b>     | <b>\$ 411,334</b> |
| <b>Expenses</b>                             |   |   |                        |                         |                   |
| Salaries, Wages and Fringe Benefits         | \$ 124,642,077  | \$ 1,191,889  | \$ 126,731,084         | \$ 2,556,804            | \$ 260,430        |
| Services                                    | 22,064,678  | 1,534,471   | 23,625,673             | 1,279,828               | —                 |
| Materials and Supplies                      | 23,331,827  | 1,425,139   | 24,972,052             | 496,830                 | 52,457            |
| Purchased Transportation                    | 4,473,982   | 28,000,123  | 32,564,814             | 975,567                 | —                 |
| Other                                       | 8,445,859   | 105,173   | 8,712,786              | 289,811                 | 32,583            |
| Interest Expense                            | 258,339   | —   | 258,339                | —                       | —                 |
| Depreciation and Amortization               | 30,429,844  | —   | 30,429,844             | 560,507                 | 65,864            |
| <b>Total Expenses</b>                       | <b>\$ 213,646,606</b>   | <b>\$ 32,256,795</b>  | <b>\$ 247,294,592</b>  | <b>\$ 6,159,347</b>     | <b>\$ 411,334</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (3,055,487)</b>   | <b>\$ (19,544,686)</b>  | <b>\$ (22,389,354)</b> | <b>\$ (493,217)</b>     | <b>\$ —</b>       |
| Gain (Loss) Disposal of Fixed Assets        | —   | —   | —                      | —                       | —                 |
| Income From Other Activities                | —   | —   | —                      | —                       | —                 |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (3,055,487)</b>   | <b>\$ (19,544,686)</b>  | <b>\$ (22,389,354)</b> | <b>\$ (493,217)</b>     | <b>\$ —</b>       |
| <b>Capital Additions to Equity</b>          |   |   |                        |                         |                   |
| <b>Federal Capital Grants</b>               |   |   |                        |                         |                   |
| FTA Section 5309 Grants                     | \$ —  | \$ 5,524,022  | \$ 5,524,022           | \$ —                    | \$ —              |
| FTA Section 5307 Grants                     | 19,770,993  | —   | 19,770,993             | 863,544                 | —                 |
| Federal Other                               | —   | —   | —                      | —                       | —                 |
| <b>Total Federal Capital Grants</b>         | <b>\$ 19,770,993</b>  | <b>\$ 5,524,022</b>   | <b>\$ 25,295,015</b>   | <b>\$ 863,544</b>       | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b> |   |   |                        |                         |                   |
| State Transit Assistance Fund               | \$ —  | \$ —  | \$ —                   | \$ —                    | \$ —              |
| T. P. and D. Guideway Fund                  | —   | —   | —                      | —                       | —                 |
| State Article XIX Guideway                  | —   | —   | —                      | —                       | —                 |
| General Fund and Other Provisions           | —   | —   | —                      | —                       | —                 |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>   | <b>\$ —</b>            | <b>\$ —</b>             | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>             |   |   |                        |                         |                   |
| Transportation Development Act              | \$ —  | \$ —  | \$ —                   | \$ —                    | \$ —              |
| Other Local Provisions                      | —   | —   | —                      | 304,083                 | —                 |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>   | <b>\$ —</b>            | <b>\$ 304,083</b>       | <b>\$ —</b>       |
| Non-Governmental Donations                  | —   | —   | —                      | —                       | —                 |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 19,770,993</b>  | <b>\$ 5,524,022</b>   | <b>\$ 25,295,015</b>   | <b>\$ 1,167,627</b>     | <b>\$ —</b>       |



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Placer — (continued) |                   |                     |  |                      |
|---|----------------------|-------------------|---------------------|--|----------------------|
|   | Lincoln              | Rocklin           | Roseville           | Consolidation<br>Transportation<br>Service Agency<br>CTSA - Specialized<br>Service | County Total         |
| <b>Revenues</b>                             |                      |                   |                     |  |                      |
| Passenger Fares                             | \$ 18,971            | \$ —              | \$ 515,807          | \$ 40,738  | \$ 1,129,341         |
| Special Transit Fares                       | —                    | —                 | —                   | 1,368,775  | 1,472,624            |
| School Bus Service Revenue                  | —                    | —                 | —                   | 18,813   | 18,813               |
| Freight Tariffs                             | —                    | —                 | —                   | —  | —                    |
| Charter Service Revenue                     | 25,753               | —                 | 980                 | —  | 26,733               |
| Auxiliary Transportation Revenue            | —                    | —                 | 12,831              | 49,626   | 1,019,493            |
| Non-Transportation Revenue                  | 506                  | —                 | 92,908              | —  | 366,287              |
| Property Tax Revenue                        | —                    | —                 | —                   | —  | —                    |
| Sales Tax Revenue                           | —                    | —                 | —                   | —  | —                    |
| <b>Local Cash Grants</b>                    |                      |                   |                     |  |                      |
| General Operating Assistance                | —                    | —                 | 550                 | —  | 550                  |
| Local Transportation Fund (TDA)             | 181,142              | 298,187           | 4,493,555           | 703,707  | 8,397,213            |
| Local Sales Tax                             | —                    | —                 | —                   | —  | —                    |
| Local Special Fare Assistance               | —                    | —                 | —                   | 20,000   | 20,000               |
| <b>State Cash Grants</b>                    |                      |                   |                     |  |                      |
| Homeowners Property Tax Relief              | —                    | —                 | —                   | —  | —                    |
| State Article XIX Guideway                  | —                    | —                 | —                   | —  | —                    |
| T. P. and D. Guideway Fund                  | —                    | —                 | —                   | —  | —                    |
| State Transit Assistance                    | —                    | 62,242            | 113,163             | 17,170   | 384,648              |
| Other State Cash Grants                     | —                    | —                 | —                   | —  | 607,096              |
| <b>Federal Cash Grants</b>                  |                      |                   |                     |  |                      |
| FTA Section 5307                            | —                    | —                 | 1,208,325           | —  | 1,878,415            |
| Special Demonstration Project               | —                    | —                 | —                   | —  | —                    |
| Other Financial Assistance                  | —                    | —                 | 4,250               | —  | 4,250                |
| FTA Section 5310 and 5311                   | —                    | —                 | —                   | —  | —                    |
| Contributed Services                        | —                    | —                 | —                   | —  | —                    |
| Subsidy-Other Sectors of Operations         | —                    | —                 | —                   | —  | —                    |
| <b>Total Revenues</b>                       | <u>\$ 226,372</u>    | <u>\$ 360,429</u> | <u>\$ 6,442,369</u> | <u>\$ 2,218,829</u>  | <u>\$ 15,325,463</u> |
| <b>Expenses</b>                             |                      |                   |                     |  |                      |
| Salaries, Wages and Fringe Benefits         | \$ 233,867           | \$ —              | \$ 263,846          | \$ 1,306,864   | \$ 4,621,811         |
| Services                                    | 68,668               | —                 | 19,773              | 35,571   | 1,403,840            |
| Materials and Supplies                      | 46,295               | —                 | 817,381             | 398,988  | 1,811,951            |
| Purchased Transportation                    | —                    | 360,429           | 1,939,586           | 6,366  | 3,281,948            |
| Other                                       | 176,420              | —                 | 13,703              | 330,681  | 843,198              |
| Interest Expense                            | —                    | —                 | —                   | 16,915   | 16,915               |
| Depreciation and Amortization               | 14,859               | —                 | 747,935             | 227,035  | 1,616,200            |
| <b>Total Expenses</b>                       | <u>\$ 540,109</u>    | <u>\$ 360,429</u> | <u>\$ 3,802,224</u> | <u>\$ 2,322,420</u>  | <u>\$ 13,595,863</u> |
| <b>Net Transit Income or (Loss)</b>         | <u>\$ (313,737)</u>  | <u>\$ —</u>       | <u>\$ 2,640,145</u> | <u>\$ (103,591)</u>  | <u>\$ 1,729,600</u>  |
| Gain (Loss) Disposal of Fixed Assets        | —                    | —                 | —                   | —  | —                    |
| Income From Other Activities                | —                    | —                 | —                   | —  | —                    |
| <b>Total Operator Income or (Loss)</b>      | <u>\$ (313,737)</u>  | <u>\$ —</u>       | <u>\$ 2,640,145</u> | <u>\$ (103,591)</u>  | <u>\$ 1,729,600</u>  |
| <b>Capital Additions to Equity</b>          |                      |                   |                     |  |                      |
| <b>Federal Capital Grants</b>               |                      |                   |                     |  |                      |
| FTA Section 5309 Grants                     | \$ —                 | \$ —              | \$ —                | \$ —   | \$ —                 |
| FTA Section 5307 Grants                     | —                    | —                 | —                   | —  | 863,544              |
| Federal Other                               | 61,684               | —                 | —                   | —  | 61,684               |
| <b>Total Federal Capital Grants</b>         | <u>\$ 61,684</u>     | <u>\$ —</u>       | <u>\$ —</u>         | <u>\$ —</u>  | <u>\$ 925,228</u>    |
| <b>State Capital Grants and Subventions</b> |                      |                   |                     |  |                      |
| State Transit Assistance Fund               | \$ —                 | \$ —              | \$ —                | \$ —   | \$ —                 |
| T. P. and D. Guideway Fund                  | —                    | —                 | —                   | —  | —                    |
| State Article XIX Guideway                  | —                    | —                 | —                   | —  | —                    |
| General Fund and Other Provisions           | —                    | —                 | —                   | —  | —                    |
| <b>Total State Capital Grants</b>           | <u>\$ —</u>          | <u>\$ —</u>       | <u>\$ —</u>         | <u>\$ —</u>  | <u>\$ —</u>          |
| <b>Local Capital Provisions</b>             |                      |                   |                     |  |                      |
| Transportation Development Act              | \$ —                 | \$ —              | \$ —                | \$ —   | \$ —                 |
| Other Local Provisions                      | —                    | —                 | —                   | —  | 304,083              |
| <b>Total Local Capital Grants</b>           | <u>\$ —</u>          | <u>\$ —</u>       | <u>\$ —</u>         | <u>\$ —</u>  | <u>\$ 304,083</u>    |
| Non-Governmental Donations                  | —                    | —                 | —                   | —  | —                    |
| <b>Total Capital Additions to Equity</b>    | <u>\$ 61,684</u>     | <u>\$ —</u>       | <u>\$ —</u>         | <u>\$ —</u>  | <u>\$ 1,229,311</u>  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Plumas            |                                |  |                   | Riverside           |
|---|-------------------|--------------------------------|--|-------------------|---------------------|
|   | Plumas County     | Plumas County -<br>Specialized | County Service Area<br>12 - Specialized<br>Service | County Total      | Banning             |
| <b>Revenues</b>                             |                   |                                |  |                   |                     |
| Passenger Fares                             | \$ 44,510         | \$ 14,541                      | \$ 14,541  | \$ 73,592         | \$ 89,999           |
| Special Transit Fares                       | 47,390            | —                              | —  | 47,390            | —                   |
| School Bus Service Revenue                  | —                 | —                              | —  | —                 | —                   |
| Freight Tariffs                             | —                 | —                              | —  | —                 | —                   |
| Charter Service Revenue                     | —                 | —                              | —  | —                 | —                   |
| Auxiliary Transportation Revenue            | —                 | —                              | —  | —                 | —                   |
| Non-Transportation Revenue                  | —                 | —                              | 1,550  | 1,550             | 3,625               |
| Property Tax Revenue                        | —                 | —                              | —  | —                 | —                   |
| Sales Tax Revenue                           | —                 | —                              | —  | —                 | —                   |
| <b>Local Cash Grants</b>                    |                   |                                |  |                   |                     |
| General Operating Assistance                | —                 | —                              | —  | —                 | —                   |
| Local Transportation Fund (TDA)             | 302,745           | 139,000                        | 139,000  | 580,745           | 758,630             |
| Local Sales Tax                             | —                 | —                              | —  | —                 | —                   |
| Local Special Fare Assistance               | —                 | —                              | —  | —                 | —                   |
| <b>State Cash Grants</b>                    |                   |                                |  |                   |                     |
| Homeowners Property Tax Relief              | —                 | —                              | —  | —                 | —                   |
| State Article XIX Guideway                  | —                 | —                              | —  | —                 | —                   |
| T. P. and D. Guideway Fund                  | —                 | —                              | —  | —                 | —                   |
| State Transit Assistance                    | 38,000            | —                              | —  | 38,000            | 35,220              |
| Other State Cash Grants                     | 11,910            | 47,618                         | —  | 59,528            | —                   |
| <b>Federal Cash Grants</b>                  |                   |                                |  |                   |                     |
| FTA Section 5307                            | —                 | —                              | 43,567   | 43,567            | —                   |
| Special Demonstration Project               | —                 | —                              | —  | —                 | —                   |
| Other Financial Assistance                  | —                 | —                              | —  | —                 | —                   |
| FTA Section 5310 and 5311                   | 35,966            | —                              | —  | 35,966            | —                   |
| Contributed Services                        | —                 | —                              | —  | —                 | —                   |
| Subsidy-Other Sectors of Operations         | —                 | —                              | —  | —                 | —                   |
| <b>Total Revenues</b>                       | <b>\$ 480,521</b> | <b>\$ 201,159</b>              | <b>\$ 198,658</b>                                  | <b>\$ 880,338</b> | <b>\$ 887,474</b>   |
| <b>Expenses</b>                             |                   |                                |  |                   |                     |
| Salaries, Wages and Fringe Benefits         | \$ 280,550        | \$ 167,721                     | \$ 159,470   | \$ 607,741        | \$ 544,322          |
| Services                                    | 2,670             | 10,678                         | 8,251  | 21,599            | 242,641             |
| Materials and Supplies                      | 141,164           | 17,349                         | 26,821   | 185,334           | 30,515              |
| Purchased Transportation                    | —                 | —                              | —  | —                 | —                   |
| Other                                       | 56,137            | 2,121                          | 3,327  | 61,585            | 40,499              |
| Interest Expense                            | —                 | —                              | —  | —                 | —                   |
| Depreciation and Amortization               | —                 | —                              | —  | —                 | 258,288             |
| <b>Total Expenses</b>                       | <b>\$ 480,521</b> | <b>\$ 197,869</b>              | <b>\$ 197,869</b>                                  | <b>\$ 876,259</b> | <b>\$ 1,116,265</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>       | <b>\$ 3,290</b>                | <b>\$ 789</b>                                      | <b>\$ 4,079</b>   | <b>\$ (228,791)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —                 | —                              | —  | —                 | 3,650               |
| Income From Other Activities                | —                 | —                              | —  | —                 | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>       | <b>\$ 3,290</b>                | <b>\$ 789</b>                                      | <b>\$ 4,079</b>   | <b>\$ (225,141)</b> |
| <b>Capital Additions to Equity</b>          |                   |                                |  |                   |                     |
| <b>Federal Capital Grants</b>               |                   |                                |  |                   |                     |
| FTA Section 5309 Grants                     | \$ —              | \$ —                           | \$ —   | \$ —              | \$ —                |
| FTA Section 5307 Grants                     | —                 | —                              | —  | —                 | —                   |
| Federal Other                               | —                 | —                              | —  | —                 | —                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>  | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b> |                   |                                |  |                   |                     |
| State Transit Assistance Fund               | \$ —              | \$ —                           | \$ —   | \$ —              | \$ —                |
| T. P. and D. Guideway Fund                  | —                 | —                              | —  | —                 | —                   |
| State Article XIX Guideway                  | —                 | —                              | —  | —                 | —                   |
| General Fund and Other Provisions           | —                 | —                              | —  | —                 | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>  | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |                   |                                |  |                   |                     |
| Transportation Development Act              | \$ —              | \$ —                           | \$ —   | \$ —              | \$ —                |
| Other Local Provisions                      | —                 | —                              | —  | —                 | —                   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>  | <b>\$ —</b>       | <b>\$ —</b>         |
| Non-Governmental Donations                  | —                 | —                              | —  | —                 | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>  | <b>\$ —</b>       | <b>\$ —</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Riverside —<br>(continued)<br>Banning - Specialized<br>Service | Beaumont            | Corona              | Riverside -<br>Specialized Service | Palo Verde Valley<br>Transit Agency |
|---|--|---------------------|---------------------|------------------------------------|-------------------------------------|
| <b>Revenues</b>                             |  |                     |                     |                                    |                                     |
| Passenger Fares                             | \$ 8,254   | \$ 69,575           | \$ 190,448          | \$ 199,961                         | \$ 52,821                           |
| Special Transit Fares                       | —  | —                   | —                   | —                                  | —                                   |
| School Bus Service Revenue                  | —  | —                   | —                   | —                                  | —                                   |
| Freight Tariffs                             | —  | —                   | —                   | —                                  | —                                   |
| Charter Service Revenue                     | —  | —                   | —                   | —                                  | —                                   |
| Auxiliary Transportation Revenue            | —  | —                   | 10,369              | —                                  | —                                   |
| Non-Transportation Revenue                  | —  | 596                 | 8,149               | 5,015                              | 33,881                              |
| Property Tax Revenue                        | —  | —                   | —                   | —                                  | —                                   |
| Sales Tax Revenue                           | —  | —                   | —                   | —                                  | —                                   |
| <b>Local Cash Grants</b>                    |  |                     |                     |                                    |                                     |
| General Operating Assistance                | —  | —                   | 19,715              | —                                  | —                                   |
| Local Transportation Fund (TDA)             | 96,864   | 845,000             | 1,098,281           | 1,905,596                          | 789,300                             |
| Local Sales Tax                             | —  | —                   | —                   | —                                  | —                                   |
| Local Special Fare Assistance               | —  | —                   | —                   | —                                  | —                                   |
| <b>State Cash Grants</b>                    |  |                     |                     |                                    |                                     |
| Homeowners Property Tax Relief              | —  | —                   | —                   | —                                  | —                                   |
| State Article XIX Guideway                  | —  | —                   | —                   | —                                  | —                                   |
| T. P. and D. Guideway Fund                  | —  | —                   | —                   | —                                  | —                                   |
| State Transit Assistance                    | —  | —                   | —                   | 2,141                              | 19,730                              |
| Other State Cash Grants                     | —  | —                   | —                   | —                                  | —                                   |
| <b>Federal Cash Grants</b>                  |  |                     |                     |                                    |                                     |
| FTA Section 5307                            | —  | —                   | 132,000             | 60,157                             | —                                   |
| Special Demonstration Project               | —  | —                   | —                   | —                                  | —                                   |
| Other Financial Assistance                  | —  | —                   | —                   | —                                  | —                                   |
| FTA Section 5310 and 5311                   | —  | —                   | —                   | —                                  | —                                   |
| Contributed Services                        | —  | —                   | —                   | —                                  | —                                   |
| Subsidy-Other Sectors of Operations         | —  | —                   | —                   | —                                  | —                                   |
| <b>Total Revenues</b>                       | <b>\$ 105,118</b>  | <b>\$ 915,171</b>   | <b>\$ 1,458,962</b> | <b>\$ 2,172,870</b>                | <b>\$ 895,732</b>                   |
| <b>Expenses</b>                             |  |                     |                     |                                    |                                     |
| Salaries, Wages and Fringe Benefits         | \$ 61,822  | \$ 792,246          | \$ 136,578          | \$ 1,359,929                       | \$ 74,656                           |
| Services                                    | 32,158   | 24,200              | 1,185               | 465,690                            | 526,290                             |
| Materials and Supplies                      | 1,564  | 248,871             | 160,187             | 209,028                            | 135,324                             |
| Purchased Transportation                    | —  | —                   | 1,116,647           | —                                  | —                                   |
| Other                                       | 9,241  | 42,853              | 36,039              | 221,625                            | 37,764                              |
| Interest Expense                            | —  | —                   | —                   | —                                  | —                                   |
| Depreciation and Amortization               | 19,611   | 195,188             | 164,366             | 300,943                            | 89,744                              |
| <b>Total Expenses</b>                       | <b>\$ 124,396</b>  | <b>\$ 1,303,358</b> | <b>\$ 1,615,002</b> | <b>\$ 2,557,215</b>                | <b>\$ 863,778</b>                   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (19,278)</b>   | <b>\$ (388,187)</b> | <b>\$ (156,040)</b> | <b>\$ (384,345)</b>                | <b>\$ 31,954</b>                    |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                   | 12,775              | —                                  | —                                   |
| Income From Other Activities                | —  | —                   | —                   | —                                  | —                                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (19,278)</b>   | <b>\$ (388,187)</b> | <b>\$ (143,265)</b> | <b>\$ (384,345)</b>                | <b>\$ 31,954</b>                    |
| <b>Capital Additions to Equity</b>          |  |                     |                     |                                    |                                     |
| <b>Federal Capital Grants</b>               |  |                     |                     |                                    |                                     |
| FTA Section 5309 Grants                     | \$ —   | \$ —                | \$ —                | \$ —                               | \$ —                                |
| FTA Section 5307 Grants                     | —  | —                   | 2,589               | 128,130                            | —                                   |
| Federal Other                               | —  | —                   | —                   | —                                  | —                                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ 2,589</b>     | <b>\$ 128,130</b>                  | <b>\$ —</b>                         |
| <b>State Capital Grants and Subventions</b> |  |                     |                     |                                    |                                     |
| State Transit Assistance Fund               | \$ —   | \$ 3,507            | \$ 22,817           | \$ 27,139                          | \$ —                                |
| T. P. and D. Guideway Fund                  | —  | —                   | —                   | —                                  | —                                   |
| State Article XIX Guideway                  | —  | —                   | —                   | —                                  | —                                   |
| General Fund and Other Provisions           | —  | —                   | —                   | —                                  | —                                   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 3,507</b>     | <b>\$ 22,817</b>    | <b>\$ 27,139</b>                   | <b>\$ —</b>                         |
| <b>Local Capital Provisions</b>             |  |                     |                     |                                    |                                     |
| Transportation Development Act              | \$ —   | \$ 28,658           | \$ 246              | \$ —                               | \$ —                                |
| Other Local Provisions                      | —  | —                   | —                   | —                                  | —                                   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 28,658</b>    | <b>\$ 246</b>       | <b>\$ —</b>                        | <b>\$ —</b>                         |
| Non-Governmental Donations                  | —  | —                   | —                   | —                                  | —                                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ 32,165</b>    | <b>\$ 25,652</b>    | <b>\$ 155,269</b>                  | <b>\$ —</b>                         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Riverside —<br>(continued)<br>Riverside Transit<br>Agency | Sunline Transit<br>Agency | County Total          | Sacramento<br>Sacramento County | Elk Grove           |
|---|---|---------------------------|-----------------------|---------------------------------|---------------------|
| <b>Revenues</b>                             |   |                           |                       |                                 |                     |
| Passenger Fares                             | \$ 6,004,812  | \$ 2,674,145              | \$ 9,290,015          | \$ 145,486                      | \$ 287,889          |
| Special Transit Fares                       | —   | —                         | —                     | —                               | —                   |
| School Bus Service Revenue                  | —   | —                         | —                     | —                               | —                   |
| Freight Tariffs                             | —   | —                         | —                     | —                               | —                   |
| Charter Service Revenue                     | —   | —                         | —                     | —                               | —                   |
| Auxiliary Transportation Revenue            | —   | —                         | 10,369                | —                               | —                   |
| Non-Transportation Revenue                  | 365,035   | 378,478                   | 794,779               | 9,056                           | 23,394              |
| Property Tax Revenue                        | —   | —                         | —                     | —                               | —                   |
| Sales Tax Revenue                           | —   | —                         | —                     | —                               | —                   |
| <b>Local Cash Grants</b>                    |   |                           |                       |                                 |                     |
| General Operating Assistance                | —   | —                         | 19,715                | 521,907                         | —                   |
| Local Transportation Fund (TDA)             | 27,026,056  | 9,066,707                 | 41,586,434            | 683,450                         | 3,583,899           |
| Local Sales Tax                             | —   | —                         | —                     | —                               | —                   |
| Local Special Fare Assistance               | —   | 3,302,256                 | 3,302,256             | —                               | —                   |
| <b>State Cash Grants</b>                    |   |                           |                       |                                 |                     |
| Homeowners Property Tax Relief              | —   | —                         | —                     | —                               | —                   |
| State Article XIX Guideway                  | —   | —                         | —                     | —                               | —                   |
| T. P. and D. Guideway Fund                  | —   | —                         | —                     | —                               | —                   |
| State Transit Assistance                    | —   | —                         | 57,091                | 50,448                          | 172,366             |
| Other State Cash Grants                     | —   | —                         | —                     | —                               | —                   |
| <b>Federal Cash Grants</b>                  |   |                           |                       |                                 |                     |
| FTA Section 5307                            | 6,675,861   | 1,941,392                 | 8,809,410             | —                               | —                   |
| Special Demonstration Project               | —   | —                         | —                     | —                               | —                   |
| Other Financial Assistance                  | 624,378   | 8,133                     | 632,511               | 87,748                          | —                   |
| FTA Section 5310 and 5311                   | 203,498   | 126,321                   | 329,819               | 160,107                         | —                   |
| Contributed Services                        | —   | —                         | —                     | —                               | —                   |
| Subsidy-Other Sectors of Operations         | —   | —                         | —                     | —                               | —                   |
| <b>Total Revenues</b>                       | <b>\$ 40,899,640</b>                                      | <b>\$ 17,497,432</b>      | <b>\$ 64,832,399</b>  | <b>\$ 1,658,202</b>             | <b>\$ 4,067,548</b> |
| <b>Expenses</b>                             |   |                           |                       |                                 |                     |
| Salaries, Wages and Fringe Benefits         | \$ 18,741,060   | \$ 12,709,963             | \$ 34,420,576         | \$ —                            | \$ 64,395           |
| Services                                    | 1,688,068   | 822,573                   | 3,802,805             | —                               | 273,705             |
| Materials and Supplies                      | 3,441,227   | 2,177,600                 | 6,404,316             | 127,731                         | 364,796             |
| Purchased Transportation                    | 11,869,940  | —                         | 12,986,587            | 1,370,652                       | 3,160,409           |
| Other                                       | 2,825,317   | 1,475,412                 | 4,688,750             | —                               | 245,470             |
| Interest Expense                            | 488,875   | 66,953                    | 555,828               | —                               | —                   |
| Depreciation and Amortization               | 6,428,895   | 2,159,284                 | 9,616,319             | 114,284                         | 514,891             |
| <b>Total Expenses</b>                       | <b>\$ 45,483,382</b>                                      | <b>\$ 19,411,785</b>      | <b>\$ 72,475,181</b>  | <b>\$ 1,612,667</b>             | <b>\$ 4,623,666</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (4,583,742)</b>                                     | <b>\$ (1,914,353)</b>     | <b>\$ (7,642,782)</b> | <b>\$ 45,535</b>                | <b>\$ (556,118)</b> |
| Gain (Loss) Disposal of Fixed Assets        | (628,125)   | (3,586)                   | (615,286)             | —                               | —                   |
| Income From Other Activities                | —   | —                         | —                     | —                               | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (5,211,867)</b>                                     | <b>\$ (1,917,939)</b>     | <b>\$ (8,258,068)</b> | <b>\$ 45,535</b>                | <b>\$ (556,118)</b> |
| <b>Capital Additions to Equity</b>          |   |                           |                       |                                 |                     |
| <b>Federal Capital Grants</b>               |   |                           |                       |                                 |                     |
| FTA Section 5309 Grants                     | \$ —  | \$ —                      | \$ —                  | \$ —                            | \$ —                |
| FTA Section 5307 Grants                     | 4,539,742   | 1,893,200                 | 6,563,661             | —                               | —                   |
| Federal Other                               | —   | —                         | —                     | —                               | —                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ 4,539,742</b>                                       | <b>\$ 1,893,200</b>       | <b>\$ 6,563,661</b>   | <b>\$ —</b>                     | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b> |   |                           |                       |                                 |                     |
| State Transit Assistance Fund               | \$ 482,536  | \$ 315,870                | \$ 851,869            | \$ —                            | \$ —                |
| T. P. and D. Guideway Fund                  | —   | —                         | —                     | —                               | —                   |
| State Article XIX Guideway                  | —   | —                         | —                     | —                               | —                   |
| General Fund and Other Provisions           | —   | —                         | —                     | —                               | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ 482,536</b>   | <b>\$ 315,870</b>         | <b>\$ 851,869</b>     | <b>\$ —</b>                     | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |   |                           |                       |                                 |                     |
| Transportation Development Act              | \$ 871,017  | \$ 497,259                | \$ 1,397,180          | \$ —                            | \$ —                |
| Other Local Provisions                      | 645,671   | —                         | 645,671               | —                               | 9,245,317           |
| <b>Total Local Capital Grants</b>           | <b>\$ 1,516,688</b>                                       | <b>\$ 497,259</b>         | <b>\$ 2,042,851</b>   | <b>\$ —</b>                     | <b>\$ 9,245,317</b> |
| Non-Governmental Donations                  | —   | —                         | —                     | —                               | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 6,538,966</b>                                       | <b>\$ 2,706,329</b>       | <b>\$ 9,458,381</b>   | <b>\$ —</b>                     | <b>\$ 9,245,317</b> |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Sacramento —<br>(continued)<br>Folsom | Folsom - Specialized<br>Service | Paratransit Inc. CTSA<br>- Specialized Service | Sacramento Regional<br>Transit System | County Total           |
|---|---------------------------------------|---------------------------------|--|---------------------------------------|------------------------|
| <b>Revenues</b>                             |                                       |                                 |  |                                       |                        |
| Passenger Fares                             | \$ 271,606                            | \$ 38,258                       | \$ 1,506,591                                   | \$ 18,854,524                         | \$ 21,104,354          |
| Special Transit Fares                       | 34,054                                | —                               | —  | 2,246,603                             | 2,280,657              |
| School Bus Service Revenue                  | —                                     | —                               | —  | —                                     | —                      |
| Freight Tariffs                             | —                                     | —                               | —  | —                                     | —                      |
| Charter Service Revenue                     | 9,610                                 | —                               | 414,155  | —                                     | 423,765                |
| Auxiliary Transportation Revenue            | 22,011                                | 9,605                           | —  | 6,138,927                             | 6,170,543              |
| Non-Transportation Revenue                  | 23,211                                | 10,129                          | 1,373,044                                      | 1,000,744                             | 2,439,578              |
| Property Tax Revenue                        | —                                     | —                               | —  | —                                     | —                      |
| Sales Tax Revenue                           | —                                     | —                               | —  | —                                     | —                      |
| <b>Local Cash Grants</b>                    |                                       |                                 |  |                                       |                        |
| General Operating Assistance                | —                                     | —                               | 9,562,788                                      | —                                     | 10,084,695             |
| Local Transportation Fund (TDA)             | 1,304,262                             | 569,139                         | 1,866,539                                      | 35,243,504                            | 43,250,793             |
| Local Sales Tax                             | —                                     | —                               | 1,790,750                                      | 35,163,502                            | 36,954,252             |
| Local Special Fare Assistance               | —                                     | —                               | —  | —                                     | —                      |
| <b>State Cash Grants</b>                    |                                       |                                 |  |                                       |                        |
| Homeowners Property Tax Relief              | —                                     | —                               | —  | —                                     | —                      |
| State Article XIX Guideway                  | —                                     | —                               | —  | —                                     | —                      |
| T. P. and D. Guideway Fund                  | —                                     | —                               | —  | —                                     | —                      |
| State Transit Assistance                    | 81,826                                | 35,706                          | —  | —                                     | 340,346                |
| Other State Cash Grants                     | —                                     | —                               | —  | 46,382                                | 46,382                 |
| <b>Federal Cash Grants</b>                  |                                       |                                 |  |                                       |                        |
| FTA Section 5307                            | —                                     | —                               | —  | 18,971,252                            | 18,971,252             |
| Special Demonstration Project               | —                                     | —                               | —  | —                                     | —                      |
| Other Financial Assistance                  | —                                     | —                               | —  | 5,429,234                             | 5,516,982              |
| FTA Section 5310 and 5311                   | —                                     | —                               | —  | —                                     | 160,107                |
| Contributed Services                        | —                                     | —                               | —  | —                                     | —                      |
| Subsidy-Other Sectors of Operations         | —                                     | —                               | —  | —                                     | —                      |
| <b>Total Revenues</b>                       | <b>\$ 1,746,580</b>                   | <b>\$ 662,837</b>               | <b>\$ 16,513,867</b>                           | <b>\$ 123,094,672</b>                 | <b>\$ 147,743,706</b>  |
| <b>Expenses</b>                             |                                       |                                 |  |                                       |                        |
| Salaries, Wages and Fringe Benefits         | \$ 969,706                            | \$ 315,339                      | \$ 10,233,209                                  | \$ 79,574,307                         | \$ 91,156,956          |
| Services                                    | 34,593                                | —                               | 469,275  | 12,517,487                            | 13,295,060             |
| Materials and Supplies                      | 213,821                               | 93,305                          | 2,299,332                                      | 14,467,760                            | 17,566,745             |
| Purchased Transportation                    | —                                     | —                               | 1,037,680                                      | 8,900,773                             | 14,469,514             |
| Other                                       | 466,244                               | 95,727                          | 866,512  | 13,476,805                            | 15,150,758             |
| Interest Expense                            | —                                     | —                               | 408,007  | 633,673                               | 1,041,680              |
| Depreciation and Amortization               | 145,724                               | 77,958                          | 930,642  | 27,194,143                            | 28,977,642             |
| <b>Total Expenses</b>                       | <b>\$ 1,830,088</b>                   | <b>\$ 582,329</b>               | <b>\$ 16,244,657</b>                           | <b>\$ 156,764,948</b>                 | <b>\$ 181,658,355</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (83,508)</b>                    | <b>\$ 80,508</b>                | <b>\$ 269,210</b>                              | <b>\$ (33,670,276)</b>                | <b>\$ (33,914,649)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —                                     | —                               | —  | —                                     | —                      |
| Income From Other Activities                | —                                     | —                               | —  | —                                     | —                      |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (83,508)</b>                    | <b>\$ 80,508</b>                | <b>\$ 269,210</b>                              | <b>\$ (33,670,276)</b>                | <b>\$ (33,914,649)</b> |
| <b>Capital Additions to Equity</b>          |                                       |                                 |  |                                       |                        |
| <b>Federal Capital Grants</b>               |                                       |                                 |  |                                       |                        |
| FTA Section 5309 Grants                     | \$ —                                  | \$ —                            | \$ —   | \$ 4,724,162                          | \$ 4,724,162           |
| FTA Section 5307 Grants                     | —                                     | —                               | —  | 1,757,245                             | 1,757,245              |
| Federal Other                               | —                                     | —                               | —  | 47,852,492                            | 47,852,492             |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 54,333,899</b>                  | <b>\$ 54,333,899</b>   |
| <b>State Capital Grants and Subventions</b> |                                       |                                 |  |                                       |                        |
| State Transit Assistance Fund               | \$ —                                  | \$ —                            | \$ —   | \$ 2,463,420                          | \$ 2,463,420           |
| T. P. and D. Guideway Fund                  | —                                     | —                               | —  | —                                     | —                      |
| State Article XIX Guideway                  | —                                     | —                               | —  | —                                     | —                      |
| General Fund and Other Provisions           | —                                     | —                               | —  | 1,876,502                             | 1,876,502              |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 4,339,922</b>                   | <b>\$ 4,339,922</b>    |
| <b>Local Capital Provisions</b>             |                                       |                                 |  |                                       |                        |
| Transportation Development Act              | \$ —                                  | \$ —                            | \$ —   | \$ —                                  | \$ —                   |
| Other Local Provisions                      | —                                     | —                               | —  | 10,438,735                            | 19,684,052             |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 10,438,735</b>                  | <b>\$ 19,684,052</b>   |
| Non-Governmental Donations                  | —                                     | —                               | —  | —                                     | —                      |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 69,112,556</b>                  | <b>\$ 78,357,873</b>   |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Benito   | San Bernardino      |                    |  |                      |
|---|--|---------------------|--------------------|--|----------------------|
|   | San Benito County<br>Local Transportation<br>Authority | Barstow             | Needles            | Mountain Area<br>Regional Transit<br>Authority | Omnitrans            |
| <b>Revenues</b>                             |  |                     |                    |  |                      |
| Passenger Fares                             | \$ 152,152   | \$ 238,280          | \$ 22,850          | \$ 175,087                                     | \$ 10,351,944        |
| Special Transit Fares                       | —  | —                   | 3,361              | 19,469   | 1,243,028            |
| School Bus Service Revenue                  | —  | —                   | —                  | —  | —                    |
| Freight Tariffs                             | —  | —                   | —                  | —  | —                    |
| Charter Service Revenue                     | —  | —                   | —                  | —  | —                    |
| Auxiliary Transportation Revenue            | —  | —                   | —                  | —  | 828,882              |
| Non-Transportation Revenue                  | 1,514  | 38,582              | 155                | 8,587  | 1,187,905            |
| Property Tax Revenue                        | —  | —                   | —                  | —  | —                    |
| Sales Tax Revenue                           | —  | —                   | —                  | —  | —                    |
| <b>Local Cash Grants</b>                    |  |                     |                    |  |                      |
| General Operating Assistance                | —  | —                   | —                  | —  | —                    |
| Local Transportation Fund (TDA)             | 1,664,831  | 1,201,038           | 138,868            | 1,301,522                                      | 35,951,453           |
| Local Sales Tax                             | —  | 130,955             | 12,999             | 91,380   | —                    |
| Local Special Fare Assistance               | —  | —                   | —                  | 15,164   | —                    |
| <b>State Cash Grants</b>                    |  |                     |                    |  |                      |
| Homeowners Property Tax Relief              | —  | —                   | —                  | —  | —                    |
| State Article XIX Guideway                  | —  | —                   | —                  | —  | —                    |
| T. P. and D. Guideway Fund                  | —  | —                   | —                  | —  | —                    |
| State Transit Assistance                    | —  | —                   | —                  | —  | 1,519,145            |
| Other State Cash Grants                     | —  | —                   | —                  | —  | 6,041,636            |
| <b>Federal Cash Grants</b>                  |  |                     |                    |  |                      |
| FTA Section 5307                            | —  | —                   | —                  | —  | 11,802,235           |
| Special Demonstration Project               | —  | —                   | —                  | —  | —                    |
| Other Financial Assistance                  | —  | —                   | 6,748              | —  | 7,847,535            |
| FTA Section 5310 and 5311                   | —  | —                   | 15,133             | 121,956  | —                    |
| Contributed Services                        | —  | —                   | —                  | —  | —                    |
| Subsidy-Other Sectors of Operations         | —  | —                   | —                  | —  | —                    |
| <b>Total Revenues</b>                       | <b>\$ 1,818,497</b>                                    | <b>\$ 1,608,855</b> | <b>\$ 200,114</b>  | <b>\$ 1,733,165</b>                            | <b>\$ 76,773,763</b> |
| <b>Expenses</b>                             |  |                     |                    |  |                      |
| Salaries, Wages and Fringe Benefits         | \$ 274,121   | \$ 59,420           | \$ 8,767           | \$ 1,094,125                                   | \$ 33,128,221        |
| Services                                    | —  | —                   | 15,420             | 83,850   | 1,884,696            |
| Materials and Supplies                      | 221,006  | 182,189             | 3,020              | 293,453  | 11,544,632           |
| Purchased Transportation                    | 1,045,738  | 1,229,081           | 166,658            | —  | 9,372,865            |
| Other                                       | 7,659  | 138,165             | 6,249              | 246,582  | 9,219,374            |
| Interest Expense                            | —  | —                   | —                  | 2,493  | —                    |
| Depreciation and Amortization               | 288,129  | 575,505             | 33,912             | 419,325  | 7,720,708            |
| <b>Total Expenses</b>                       | <b>\$ 1,836,653</b>                                    | <b>\$ 2,184,360</b> | <b>\$ 234,026</b>  | <b>\$ 2,139,828</b>                            | <b>\$ 72,870,496</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (18,156)</b>                                     | <b>\$ (575,505)</b> | <b>\$ (33,912)</b> | <b>\$ (406,663)</b>                            | <b>\$ 3,903,267</b>  |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                   | —                  | —  | —                    |
| Income From Other Activities                | —  | —                   | —                  | —  | —                    |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (18,156)</b>                                     | <b>\$ (575,505)</b> | <b>\$ (33,912)</b> | <b>\$ (406,663)</b>                            | <b>\$ 3,903,267</b>  |
| <b>Capital Additions to Equity</b>          |  |                     |                    |  |                      |
| <b>Federal Capital Grants</b>               |  |                     |                    |  |                      |
| FTA Section 5309 Grants                     | \$ —   | \$ —                | \$ —               | \$ —   | \$ —                 |
| FTA Section 5307 Grants                     | —  | —                   | —                  | —  | —                    |
| Federal Other                               | —  | 849,996             | —                  | 151,086  | —                    |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 849,996</b>   | <b>\$ —</b>        | <b>\$ 151,086</b>                              | <b>\$ —</b>          |
| <b>State Capital Grants and Subventions</b> |  |                     |                    |  |                      |
| State Transit Assistance Fund               | \$ —   | \$ 193,053          | \$ —               | \$ 263,359                                     | \$ —                 |
| T. P. and D. Guideway Fund                  | —  | —                   | —                  | —  | —                    |
| State Article XIX Guideway                  | —  | —                   | —                  | —  | —                    |
| General Fund and Other Provisions           | —  | —                   | —                  | —  | —                    |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 193,053</b>   | <b>\$ —</b>        | <b>\$ 263,359</b>                              | <b>\$ —</b>          |
| <b>Local Capital Provisions</b>             |  |                     |                    |  |                      |
| Transportation Development Act              | \$ —   | \$ 46,640           | \$ —               | \$ 79,177                                      | \$ —                 |
| Other Local Provisions                      | —  | —                   | —                  | —  | —                    |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 46,640</b>    | <b>\$ —</b>        | <b>\$ 79,177</b>                               | <b>\$ —</b>          |
| Non-Governmental Donations                  | —  | —                   | —                  | —  | —                    |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ 1,089,689</b> | <b>\$ —</b>        | <b>\$ 493,622</b>                              | <b>\$ —</b>          |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Bernardino —<br>(continued)<br>Omnitrans -<br>Specialized Service | Morongo Basin<br>Transit Authority | Victor Valley Transit<br>Authority | County Total          | San Diego<br><br>Chula Vista |
|---|---|------------------------------------|------------------------------------|-----------------------|------------------------------|
| <b>Revenues</b>                             |   |                                    |                                    |                       |                              |
| Passenger Fares                             | \$ 1,044,255  | \$ 318,173                         | \$ 1,026,449                       | \$ 13,177,038         | \$ 2,425,531                 |
| Special Transit Fares                       | 11,230  | —                                  | 154,113                            | 1,431,201             | —                            |
| School Bus Service Revenue                  | —   | —                                  | —                                  | —                     | —                            |
| Freight Tariffs                             | —   | —                                  | —                                  | —                     | —                            |
| Charter Service Revenue                     | —   | —                                  | —                                  | —                     | —                            |
| Auxiliary Transportation Revenue            | —   | —                                  | —                                  | 828,882               | —                            |
| Non-Transportation Revenue                  | —   | 28,133                             | 76,423                             | 1,339,785             | 37,164                       |
| Property Tax Revenue                        | —   | —                                  | —                                  | —                     | —                            |
| Sales Tax Revenue                           | —   | —                                  | —                                  | —                     | —                            |
| <b>Local Cash Grants</b>                    |   |                                    |                                    |                       |                              |
| General Operating Assistance                | —   | —                                  | —                                  | —                     | —                            |
| Local Transportation Fund (TDA)             | 4,494,128   | 1,413,333                          | 5,192,312                          | 49,692,654            | 4,133,967                    |
| Local Sales Tax                             | —   | 94,000                             | 486,000                            | 815,334               | —                            |
| Local Special Fare Assistance               | —   | —                                  | —                                  | 15,164                | —                            |
| <b>State Cash Grants</b>                    |   |                                    |                                    |                       |                              |
| Homeowners Property Tax Relief              | —   | —                                  | —                                  | —                     | —                            |
| State Article XIX Guideway                  | —   | —                                  | —                                  | —                     | —                            |
| T. P. and D. Guideway Fund                  | —   | —                                  | —                                  | —                     | —                            |
| State Transit Assistance                    | —   | —                                  | —                                  | 1,519,145             | —                            |
| Other State Cash Grants                     | —   | —                                  | 74,800                             | 6,116,436             | —                            |
| <b>Federal Cash Grants</b>                  |   |                                    |                                    |                       |                              |
| FTA Section 5307                            | —   | —                                  | 154,186                            | 11,956,421            | —                            |
| Special Demonstration Project               | —   | —                                  | —                                  | —                     | —                            |
| Other Financial Assistance                  | —   | —                                  | —                                  | 7,854,283             | —                            |
| FTA Section 5310 and 5311                   | —   | 121,171                            | 89,531                             | 347,791               | —                            |
| Contributed Services                        | —   | —                                  | —                                  | —                     | —                            |
| Subsidy-Other Sectors of Operations         | —   | —                                  | —                                  | —                     | —                            |
| <b>Total Revenues</b>                       | <b>\$ 5,549,613</b>   | <b>\$ 1,974,810</b>                | <b>\$ 7,253,814</b>                | <b>\$ 95,094,134</b>  | <b>\$ 6,596,662</b>          |
| <b>Expenses</b>                             |   |                                    |                                    |                       |                              |
| Salaries, Wages and Fringe Benefits         | \$ 94,387   | \$ 1,132,396                       | \$ —                               | \$ 35,517,316         | \$ 413,200                   |
| Services                                    | 64,675  | 66,117                             | 569,482                            | 2,684,240             | 289,248                      |
| Materials and Supplies                      | 1,062,498   | 276,998                            | 463,233                            | 13,826,023            | 766,717                      |
| Purchased Transportation                    | 5,652,174   | —                                  | 6,564,782                          | 22,985,560            | 4,916,576                    |
| Other                                       | 404,371   | 439,305                            | 201,580                            | 10,655,626            | 210,921                      |
| Interest Expense                            | —   | 2,070                              | —                                  | 4,563                 | —                            |
| Depreciation and Amortization               | 935,893   | 520,750                            | 2,443,498                          | 12,649,591            | 782,322                      |
| <b>Total Expenses</b>                       | <b>\$ 8,213,998</b>   | <b>\$ 2,437,636</b>                | <b>\$ 10,242,575</b>               | <b>\$ 98,322,919</b>  | <b>\$ 7,378,984</b>          |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (2,664,385)</b>   | <b>\$ (462,826)</b>                | <b>\$ (2,988,761)</b>              | <b>\$ (3,228,785)</b> | <b>\$ (782,322)</b>          |
| Gain (Loss) Disposal of Fixed Assets        | —   | —                                  | —                                  | —                     | —                            |
| Income From Other Activities                | —   | —                                  | —                                  | —                     | —                            |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (2,664,385)</b>   | <b>\$ (462,826)</b>                | <b>\$ (2,988,761)</b>              | <b>\$ (3,228,785)</b> | <b>\$ (782,322)</b>          |
| <b>Capital Additions to Equity</b>          |   |                                    |                                    |                       |                              |
| <b>Federal Capital Grants</b>               |   |                                    |                                    |                       |                              |
| FTA Section 5309 Grants                     | \$ —  | \$ 16,249                          | \$ —                               | \$ 16,249             | \$ —                         |
| FTA Section 5307 Grants                     | —   | —                                  | 2,872,486                          | 2,872,486             | 847,664                      |
| Federal Other                               | —   | 117,286                            | —                                  | 1,118,368             | —                            |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>   | <b>\$ 133,535</b>                  | <b>\$ 2,872,486</b>                | <b>\$ 4,007,103</b>   | <b>\$ 847,664</b>            |
| <b>State Capital Grants and Subventions</b> |   |                                    |                                    |                       |                              |
| State Transit Assistance Fund               | \$ —  | \$ 208,399                         | \$ 451,764                         | \$ 1,116,575          | \$ —                         |
| T. P. and D. Guideway Fund                  | —   | —                                  | —                                  | —                     | —                            |
| State Article XIX Guideway                  | —   | —                                  | —                                  | —                     | —                            |
| General Fund and Other Provisions           | —   | —                                  | —                                  | —                     | 1,123,647                    |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ 208,399</b>                  | <b>\$ 451,764</b>                  | <b>\$ 1,116,575</b>   | <b>\$ 1,123,647</b>          |
| <b>Local Capital Provisions</b>             |   |                                    |                                    |                       |                              |
| Transportation Development Act              | \$ —  | \$ 81,344                          | \$ 111,531                         | \$ 318,692            | \$ —                         |
| Other Local Provisions                      | —   | —                                  | —                                  | —                     | —                            |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>   | <b>\$ 81,344</b>                   | <b>\$ 111,531</b>                  | <b>\$ 318,692</b>     | <b>\$ —</b>                  |
| Non-Governmental Donations                  | —   | —                                  | —                                  | —                     | —                            |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>   | <b>\$ 423,278</b>                  | <b>\$ 3,435,781</b>                | <b>\$ 5,442,370</b>   | <b>\$ 1,971,311</b>          |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Diego —<br>(continued)<br>La Mesa | National City       | San Diego Transit<br>Corporation | San Diego Trolley<br>Inc. | MTDB Contract<br>Services |
|---|---------------------------------------|---------------------|----------------------------------|---------------------------|---------------------------|
| <b>Revenues</b>                             |                                       |                     |                                  |                           |                           |
| Passenger Fares                             | \$ —                                  | \$ 1,170,795        | \$ 21,383,098                    | \$ 25,855,241             | \$ 16,429,099             |
| Special Transit Fares                       | —                                     | —                   | —                                | —                         | —                         |
| School Bus Service Revenue                  | —                                     | —                   | —                                | —                         | —                         |
| Freight Tariffs                             | —                                     | —                   | —                                | —                         | —                         |
| Charter Service Revenue                     | —                                     | —                   | 18,240                           | —                         | —                         |
| Auxiliary Transportation Revenue            | —                                     | —                   | 739,826                          | —                         | —                         |
| Non-Transportation Revenue                  | —                                     | 3,160               | 159,356                          | 282,409                   | —                         |
| Property Tax Revenue                        | —                                     | —                   | —                                | —                         | —                         |
| Sales Tax Revenue                           | —                                     | —                   | —                                | —                         | —                         |
| <b>Local Cash Grants</b>                    |                                       |                     |                                  |                           |                           |
| General Operating Assistance                | —                                     | —                   | 5,263,426                        | —                         | 1,907,041                 |
| Local Transportation Fund (TDA)             | —                                     | 1,307,972           | 23,004,157                       | 18,701,323                | 32,750,038                |
| Local Sales Tax                             | —                                     | —                   | 7,000,000                        | —                         | —                         |
| Local Special Fare Assistance               | —                                     | —                   | —                                | —                         | —                         |
| <b>State Cash Grants</b>                    |                                       |                     |                                  |                           |                           |
| Homeowners Property Tax Relief              | —                                     | —                   | —                                | —                         | —                         |
| State Article XIX Guideway                  | —                                     | —                   | —                                | —                         | —                         |
| T. P. and D. Guideway Fund                  | —                                     | —                   | —                                | —                         | —                         |
| State Transit Assistance                    | —                                     | —                   | 3,963,403                        | —                         | 366,871                   |
| Other State Cash Grants                     | —                                     | —                   | —                                | —                         | —                         |
| <b>Federal Cash Grants</b>                  |                                       |                     |                                  |                           |                           |
| FTA Section 5307                            | —                                     | —                   | 14,199,995                       | 1,651,095                 | 210,138                   |
| Special Demonstration Project               | —                                     | —                   | —                                | —                         | —                         |
| Other Financial Assistance                  | —                                     | —                   | —                                | —                         | —                         |
| FTA Section 5310 and 5311                   | —                                     | —                   | —                                | —                         | —                         |
| Contributed Services                        | —                                     | —                   | —                                | —                         | —                         |
| Subsidy-Other Sectors of Operations         | —                                     | —                   | —                                | —                         | —                         |
| <b>Total Revenues</b>                       | <b>\$ —</b>                           | <b>\$ 2,481,927</b> | <b>\$ 75,731,501</b>             | <b>\$ 46,490,068</b>      | <b>\$ 51,663,187</b>      |
| <b>Expenses</b>                             |                                       |                     |                                  |                           |                           |
| Salaries, Wages and Fringe Benefits         | \$ —                                  | \$ 1,422,059        | \$ 59,873,421                    | \$ 26,668,629             | \$ 518,698                |
| Services                                    | —                                     | 318,493             | 3,595,796                        | 8,659,948                 | —                         |
| Materials and Supplies                      | —                                     | 340,568             | 10,981,853                       | 4,780,928                 | 6,203,366                 |
| Purchased Transportation                    | —                                     | —                   | —                                | —                         | 43,743,956                |
| Other                                       | —                                     | 376,768             | 3,697,287                        | 7,850,614                 | 725,387                   |
| Interest Expense                            | —                                     | —                   | 1,865,577                        | —                         | —                         |
| Depreciation and Amortization               | —                                     | 483,136             | 8,190,601                        | 34,301,932                | —                         |
| <b>Total Expenses</b>                       | <b>\$ —</b>                           | <b>\$ 2,941,024</b> | <b>\$ 88,204,535</b>             | <b>\$ 82,262,051</b>      | <b>\$ 51,191,407</b>      |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>                           | <b>\$ (459,097)</b> | <b>\$ (12,473,034)</b>           | <b>\$ (35,771,983)</b>    | <b>\$ 471,780</b>         |
| Gain (Loss) Disposal of Fixed Assets        | —                                     | —                   | (49,979)                         | —                         | —                         |
| Income From Other Activities                | —                                     | —                   | —                                | —                         | —                         |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>                           | <b>\$ (459,097)</b> | <b>\$ (12,523,013)</b>           | <b>\$ (35,771,983)</b>    | <b>\$ 471,780</b>         |
| <b>Capital Additions to Equity</b>          |                                       |                     |                                  |                           |                           |
| <b>Federal Capital Grants</b>               |                                       |                     |                                  |                           |                           |
| FTA Section 5309 Grants                     | \$ —                                  | \$ —                | \$ —                             | \$ —                      | \$ —                      |
| FTA Section 5307 Grants                     | —                                     | —                   | —                                | —                         | —                         |
| Federal Other                               | —                                     | —                   | —                                | —                         | —                         |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>               | <b>\$ —</b>               |
| <b>State Capital Grants and Subventions</b> |                                       |                     |                                  |                           |                           |
| State Transit Assistance Fund               | \$ —                                  | \$ —                | \$ —                             | \$ —                      | \$ —                      |
| T. P. and D. Guideway Fund                  | —                                     | —                   | —                                | —                         | —                         |
| State Article XIX Guideway                  | —                                     | —                   | —                                | —                         | —                         |
| General Fund and Other Provisions           | —                                     | —                   | —                                | —                         | —                         |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>               | <b>\$ —</b>               |
| <b>Local Capital Provisions</b>             |                                       |                     |                                  |                           |                           |
| Transportation Development Act              | \$ —                                  | \$ —                | \$ —                             | \$ —                      | \$ —                      |
| Other Local Provisions                      | —                                     | —                   | —                                | —                         | —                         |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>               | <b>\$ —</b>               |
| Non-Governmental Donations                  | —                                     | —                   | —                                | —                         | —                         |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>               | <b>\$ —</b>               |



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Diego —<br>(continued)<br>North San Diego<br>County Transit<br>Development Board | North San Diego<br>County Transit<br>Development Board -<br>Specialized Service | County Total           | San Francisco           | San Francisco -<br>Specialized Service |
|---|--|---|------------------------|-------------------------|--|
| <b>Revenues</b>                             |  |   |                        |                         |  |
| Passenger Fares                             | \$ 14,887,943  | \$ 276,799  | \$ 82,428,506          | \$ 120,193,367          | \$ 1,374,728                           |
| Special Transit Fares                       | —  | —   | —                      | —                       | —                                      |
| School Bus Service Revenue                  | —  | —   | —                      | —                       | —                                      |
| Freight Tariffs                             | —  | —   | —                      | —                       | —                                      |
| Charter Service Revenue                     | —  | —   | 18,240                 | 20,282                  | —                                      |
| Auxiliary Transportation Revenue            | 353,343  | —   | 1,093,169              | 3,927,456               | —                                      |
| Non-Transportation Revenue                  | 3,592,500  | —   | 4,074,589              | 4,862,643               | —                                      |
| Property Tax Revenue                        | —  | —   | —                      | —                       | —                                      |
| Sales Tax Revenue                           | —  | —   | —                      | —                       | —                                      |
| <b>Local Cash Grants</b>                    |  |   |                        |                         |  |
| General Operating Assistance                | —  | —   | 7,170,467              | 241,235,775             | 3,186,051                              |
| Local Transportation Fund (TDA)             | 25,781,867   | 1,524,040   | 107,203,364            | 26,376,818              | —                                      |
| Local Sales Tax                             | 4,061,400  | 214,678   | 11,276,078             | 29,728,761              | 9,670,000                              |
| Local Special Fare Assistance               | 88,761   | —   | 88,761                 | —                       | —                                      |
| <b>State Cash Grants</b>                    |  |   |                        |                         |  |
| Homeowners Property Tax Relief              | —  | —   | —                      | —                       | —                                      |
| State Article XIX Guideway                  | —  | —   | —                      | —                       | —                                      |
| T. P. and D. Guideway Fund                  | —  | —   | —                      | —                       | —                                      |
| State Transit Assistance                    | —  | —   | 4,330,274              | 11,016,555              | 646,076                                |
| Other State Cash Grants                     | —  | —   | —                      | 517,215                 | —                                      |
| <b>Federal Cash Grants</b>                  |  |   |                        |                         |  |
| FTA Section 5307                            | 8,583,149  | —   | 24,644,377             | 15,000,000              | 3,754,078                              |
| Special Demonstration Project               | —  | —   | —                      | —                       | —                                      |
| Other Financial Assistance                  | 14,861   | 645,680   | 660,541                | 4,459,730               | —                                      |
| FTA Section 5310 and 5311                   | —  | —   | —                      | —                       | —                                      |
| Contributed Services                        | —  | —   | —                      | —                       | —                                      |
| Subsidy-Other Sectors of Operations         | —  | —   | —                      | —                       | —                                      |
| <b>Total Revenues</b>                       | <b>\$ 57,363,824</b>   | <b>\$ 2,661,197</b>   | <b>\$ 242,988,366</b>  | <b>\$ 457,338,602</b>   | <b>\$ 18,630,933</b>                   |
| <b>Expenses</b>                             |  |   |                        |                         |  |
| Salaries, Wages and Fringe Benefits         | \$ 32,346,577  | \$ 132,264  | \$ 121,374,848         | \$ 370,562,212          | \$ —                                   |
| Services                                    | 6,959,169  | 5,376   | 19,828,030             | 36,351,436              | —                                      |
| Materials and Supplies                      | 6,853,241  | 2,613   | 29,929,286             | 30,638,006              | —                                      |
| Purchased Transportation                    | 5,520,955  | 2,518,595   | 56,700,082             | 15,120,800              | 18,630,933                             |
| Other                                       | 5,683,882  | 2,349   | 18,547,208             | 21,455,908              | —                                      |
| Interest Expense                            | —  | —   | 1,865,577              | 388,839                 | —                                      |
| Depreciation and Amortization               | 10,350,719   | —   | 54,108,710             | 86,304,508              | —                                      |
| <b>Total Expenses</b>                       | <b>\$ 67,714,543</b>   | <b>\$ 2,661,197</b>   | <b>\$ 302,353,741</b>  | <b>\$ 560,821,709</b>   | <b>\$ 18,630,933</b>                   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (10,350,719)</b>   | <b>\$ —</b>   | <b>\$ (59,365,375)</b> | <b>\$ (103,483,107)</b> | <b>\$ —</b>                            |
| Gain (Loss) Disposal of Fixed Assets        | —  | —   | (49,979)               | (545,497)               | —                                      |
| Income From Other Activities                | —  | —   | —                      | —                       | —                                      |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (10,350,719)</b>   | <b>\$ —</b>   | <b>\$ (59,415,354)</b> | <b>\$ (104,028,604)</b> | <b>\$ —</b>                            |
| <b>Capital Additions to Equity</b>          |  |   |                        |                         |  |
| <b>Federal Capital Grants</b>               |  |   |                        |                         |  |
| FTA Section 5309 Grants                     | \$ —   | \$ —  | \$ —                   | \$ 9,452,266            | \$ —                                   |
| FTA Section 5307 Grants                     | —  | —   | 847,664                | 21,734,952              | —                                      |
| Federal Other                               | —  | —   | —                      | 11,052,990              | —                                      |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ 847,664</b>      | <b>\$ 42,240,208</b>    | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b> |  |   |                        |                         |  |
| State Transit Assistance Fund               | \$ —   | \$ —  | \$ —                   | \$ —                    | \$ —                                   |
| T. P. and D. Guideway Fund                  | —  | —   | —                      | —                       | —                                      |
| State Article XIX Guideway                  | —  | —   | —                      | —                       | —                                      |
| General Fund and Other Provisions           | —  | —   | 1,123,647              | 2,357,087               | —                                      |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ 1,123,647</b>    | <b>\$ 2,357,087</b>     | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>             |  |   |                        |                         |  |
| Transportation Development Act              | \$ —   | \$ —  | \$ —                   | \$ —                    | \$ —                                   |
| Other Local Provisions                      | —  | —   | —                      | 79,390,008              | —                                      |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ —</b>            | <b>\$ 79,390,008</b>    | <b>\$ —</b>                            |
| Non-Governmental Donations                  | —  | —   | —                      | —                       | —                                      |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ 1,971,311</b>    | <b>\$ 123,987,303</b>   | <b>\$ —</b>                            |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Francisco —<br>(continued)<br>Golden Gate Bridge<br>Highway and<br>Transportation<br>District | County Total            | San Joaquin<br><br>Lodi | Manteca -<br>Specialized Service | Ripon           |
|---|---|-------------------------|-------------------------|----------------------------------|-----------------|
| <b>Revenues</b>                             |   |                         |                         |                                  |                 |
| Passenger Fares                             | \$ 21,586,569   | \$ 143,154,664          | \$ 344,836              | \$ 49,776                        | \$ 668          |
| Special Transit Fares                       | 906,258   | 906,258                 | —                       | —                                | —               |
| School Bus Service Revenue                  | —   | —                       | —                       | —                                | —               |
| Freight Tariffs                             | —   | —                       | —                       | —                                | —               |
| Charter Service Revenue                     | 552,579   | 572,861                 | —                       | —                                | —               |
| Auxiliary Transportation Revenue            | 1,371,439   | 5,298,895               | —                       | —                                | —               |
| Non-Transportation Revenue                  | 894,205   | 5,756,848               | 296,057                 | 644                              | 51              |
| Property Tax Revenue                        | —   | —                       | —                       | —                                | —               |
| Sales Tax Revenue                           | —   | —                       | —                       | —                                | —               |
| <b>Local Cash Grants</b>                    |   |                         |                         |                                  |                 |
| General Operating Assistance                | 3,654,097   | 248,075,923             | —                       | —                                | —               |
| Local Transportation Fund (TDA)             | 13,582,382  | 39,959,200              | 1,782,805               | 218,799                          | 5,140           |
| Local Sales Tax                             | —   | 39,398,761              | —                       | —                                | —               |
| Local Special Fare Assistance               | —   | —                       | —                       | —                                | —               |
| <b>State Cash Grants</b>                    |   |                         |                         |                                  |                 |
| Homeowners Property Tax Relief              | —   | —                       | —                       | —                                | —               |
| State Article XIX Guideway                  | —   | —                       | —                       | —                                | —               |
| T. P. and D. Guideway Fund                  | —   | —                       | —                       | —                                | —               |
| State Transit Assistance                    | 2,093,997   | 13,756,628              | 6,482                   | —                                | —               |
| Other State Cash Grants                     | 2,100,000   | 2,617,215               | —                       | —                                | —               |
| <b>Federal Cash Grants</b>                  |   |                         |                         |                                  |                 |
| FTA Section 5307                            | 4,153,116   | 22,907,194              | 939,750                 | —                                | —               |
| Special Demonstration Project               | —   | —                       | —                       | —                                | —               |
| Other Financial Assistance                  | —   | 4,459,730               | —                       | —                                | —               |
| FTA Section 5310 and 5311                   | 47,000  | 47,000                  | —                       | —                                | —               |
| Contributed Services                        | —   | —                       | —                       | —                                | —               |
| Subsidy-Other Sectors of Operations         | —   | —                       | —                       | —                                | —               |
| <b>Total Revenues</b>                       | <b>\$ 50,941,642</b>  | <b>\$ 526,911,177</b>   | <b>\$ 3,369,930</b>     | <b>\$ 269,219</b>                | <b>\$ 5,859</b> |
| <b>Expenses</b>                             |   |                         |                         |                                  |                 |
| Salaries, Wages and Fringe Benefits         | \$ 59,509,862   | \$ 430,072,074          | \$ 90,035               | \$ —                             | \$ 3,802        |
| Services                                    | 3,973,818   | 40,325,254              | 426,563                 | 24,200                           | 905             |
| Materials and Supplies                      | 7,730,854   | 38,368,860              | 176,419                 | 8,469                            | 498             |
| Purchased Transportation                    | 1,584,506   | 35,336,239              | 1,630,799               | 236,550                          | —               |
| Other                                       | 5,796,983   | 27,252,891              | 283,002                 | —                                | 851             |
| Interest Expense                            | —   | 388,839                 | —                       | —                                | —               |
| Depreciation and Amortization               | 14,487,124  | 100,791,632             | —                       | —                                | —               |
| <b>Total Expenses</b>                       | <b>\$ 93,083,147</b>  | <b>\$ 672,535,789</b>   | <b>\$ 2,606,818</b>     | <b>\$ 269,219</b>                | <b>\$ 6,056</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (42,141,505)</b>  | <b>\$ (145,624,612)</b> | <b>\$ 763,112</b>       | <b>\$ —</b>                      | <b>\$ (197)</b> |
| Gain (Loss) Disposal of Fixed Assets        | 62,778  | (482,719)               | (401,912)               | —                                | —               |
| Income From Other Activities                | 44,542,173  | 44,542,173              | —                       | —                                | —               |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 2,463,446</b>   | <b>\$ (101,565,158)</b> | <b>\$ 361,200</b>       | <b>\$ —</b>                      | <b>\$ (197)</b> |
| <b>Capital Additions to Equity</b>          |   |                         |                         |                                  |                 |
| <b>Federal Capital Grants</b>               |   |                         |                         |                                  |                 |
| FTA Section 5309 Grants                     | \$ 361,730  | \$ 9,813,996            | \$ —                    | \$ —                             | \$ —            |
| FTA Section 5307 Grants                     | 5,658,454   | 27,393,406              | —                       | —                                | —               |
| Federal Other                               | 491,996   | 11,544,986              | —                       | —                                | —               |
| <b>Total Federal Capital Grants</b>         | <b>\$ 6,512,180</b>   | <b>\$ 48,752,388</b>    | <b>\$ —</b>             | <b>\$ —</b>                      | <b>\$ —</b>     |
| <b>State Capital Grants and Subventions</b> |   |                         |                         |                                  |                 |
| State Transit Assistance Fund               | \$ —  | \$ —                    | \$ —                    | \$ —                             | \$ —            |
| T. P. and D. Guideway Fund                  | —   | —                       | —                       | —                                | —               |
| State Article XIX Guideway                  | —   | —                       | —                       | —                                | —               |
| General Fund and Other Provisions           | —   | 2,357,087               | —                       | —                                | —               |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ 2,357,087</b>     | <b>\$ —</b>             | <b>\$ —</b>                      | <b>\$ —</b>     |
| <b>Local Capital Provisions</b>             |   |                         |                         |                                  |                 |
| Transportation Development Act              | \$ —  | \$ —                    | \$ —                    | \$ —                             | \$ —            |
| Other Local Provisions                      | 42,865  | 79,432,873              | —                       | —                                | —               |
| <b>Total Local Capital Grants</b>           | <b>\$ 42,865</b>  | <b>\$ 79,432,873</b>    | <b>\$ —</b>             | <b>\$ —</b>                      | <b>\$ —</b>     |
| Non-Governmental Donations                  | —   | —                       | —                       | —                                | —               |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 6,555,045</b>   | <b>\$ 130,542,348</b>   | <b>\$ —</b>             | <b>\$ —</b>                      | <b>\$ —</b>     |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Joaquin —<br>(continued)<br>Tracy | Tracy - Specialized<br>Service | Altamont Commuter<br>Express Authority | San Joaquin<br>Regional Transit<br>District | San Joaquin<br>Regional Transit<br>District - Specialized<br>Service |
|---|---------------------------------------|--------------------------------|--|---|--|
| <b>Revenues</b>                             |                                       |                                |  |   |  |
| Passenger Fares                             | \$ 53,948                             | \$ 42,638                      | \$ 3,243,980                           | \$ 4,052,766                                | \$ 123,423   |
| Special Transit Fares                       | —                                     | 13,563                         | —                                      | 157,814                                     | —  |
| School Bus Service Revenue                  | —                                     | —                              | —                                      | —   | —  |
| Freight Tariffs                             | —                                     | —                              | —                                      | —   | —  |
| Charter Service Revenue                     | —                                     | —                              | —                                      | —   | —  |
| Auxiliary Transportation Revenue            | —                                     | —                              | —                                      | 110,988                                     | —  |
| Non-Transportation Revenue                  | 22,394                                | —                              | 99,327                                 | 145,420                                     | —  |
| Property Tax Revenue                        | —                                     | —                              | —                                      | 741,424                                     | —  |
| Sales Tax Revenue                           | —                                     | —                              | —                                      | —   | —  |
| <b>Local Cash Grants</b>                    |                                       |                                |  |   |  |
| General Operating Assistance                | —                                     | —                              | 4,991,316                              | —   | —  |
| Local Transportation Fund (TDA)             | 55,271                                | —                              | 1,387,484                              | 9,408,542                                   | 2,582,411  |
| Local Sales Tax                             | 965,501                               | —                              | —                                      | 5,023,765                                   | 380,973  |
| Local Special Fare Assistance               | —                                     | —                              | —                                      | —   | —  |
| <b>State Cash Grants</b>                    |                                       |                                |  |   |  |
| Homeowners Property Tax Relief              | —                                     | —                              | —                                      | 26,554                                      | —  |
| State Article XIX Guideway                  | —                                     | —                              | —                                      | —   | —  |
| T. P. and D. Guideway Fund                  | —                                     | —                              | —                                      | —   | —  |
| State Transit Assistance                    | —                                     | —                              | —                                      | —   | —  |
| Other State Cash Grants                     | —                                     | —                              | —                                      | —   | —  |
| <b>Federal Cash Grants</b>                  |                                       |                                |  |   |  |
| FTA Section 5307                            | 707,471                               | —                              | 728,000                                | 3,200,000                                   | —  |
| Special Demonstration Project               | —                                     | —                              | —                                      | —   | —  |
| Other Financial Assistance                  | —                                     | —                              | —                                      | —   | —  |
| FTA Section 5310 and 5311                   | —                                     | —                              | —                                      | —   | 113,991  |
| Contributed Services                        | —                                     | —                              | —                                      | —   | —  |
| Subsidy-Other Sectors of Operations         | —                                     | —                              | —                                      | —   | —  |
| <b>Total Revenues</b>                       | <b>\$ 1,804,585</b>                   | <b>\$ 56,201</b>               | <b>\$ 10,450,107</b>                   | <b>\$ 22,867,273</b>                        | <b>\$ 3,200,798</b>  |
| <b>Expenses</b>                             |                                       |                                |  |   |  |
| Salaries, Wages and Fringe Benefits         | \$ 83,018                             | \$ 13,326                      | \$ 1,582,039                           | \$ 16,495,562                               | \$ 2,559,559   |
| Services                                    | —                                     | —                              | 522,160                                | 1,339,656                                   | 214,182  |
| Materials and Supplies                      | 249,711                               | 48,378                         | 1,243,973                              | 3,270,078                                   | 179,610  |
| Purchased Transportation                    | 529,669                               | 19,773                         | 3,809,013                              | 77,980                                      | —  |
| Other                                       | 9,511                                 | 1,679                          | 2,955,656                              | 1,683,997                                   | 247,447  |
| Interest Expense                            | —                                     | —                              | —                                      | —   | —  |
| Depreciation and Amortization               | —                                     | —                              | 1,991,477                              | 7,175,340                                   | —  |
| <b>Total Expenses</b>                       | <b>\$ 871,909</b>                     | <b>\$ 83,156</b>               | <b>\$ 12,104,318</b>                   | <b>\$ 30,042,613</b>                        | <b>\$ 3,200,798</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 932,676</b>                     | <b>\$ (26,955)</b>             | <b>\$ (1,654,211)</b>                  | <b>\$ (7,175,340)</b>                       | <b>\$ —</b>  |
| Gain (Loss) Disposal of Fixed Assets        | —                                     | —                              | —                                      | —   | —  |
| Income From Other Activities                | —                                     | —                              | —                                      | —   | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 932,676</b>                     | <b>\$ (26,955)</b>             | <b>\$ (1,654,211)</b>                  | <b>\$ (7,175,340)</b>                       | <b>\$ —</b>  |
| <b>Capital Additions to Equity</b>          |                                       |                                |  |   |  |
| <b>Federal Capital Grants</b>               |                                       |                                |  |   |  |
| FTA Section 5309 Grants                     | \$ —                                  | \$ —                           | \$ —                                   | \$ —  | \$ —   |
| FTA Section 5307 Grants                     | 1,357,935                             | —                              | 1,810,049                              | —   | —  |
| Federal Other                               | —                                     | —                              | 198,886                                | —   | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ 1,357,935</b>                   | <b>\$ —</b>                    | <b>\$ 2,008,935</b>                    | <b>\$ —</b>                                 | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b> |                                       |                                |  |   |  |
| State Transit Assistance Fund               | \$ —                                  | \$ —                           | \$ —                                   | \$ —  | \$ —   |
| T. P. and D. Guideway Fund                  | —                                     | —                              | —                                      | —   | —  |
| State Article XIX Guideway                  | —                                     | —                              | —                                      | —   | —  |
| General Fund and Other Provisions           | —                                     | —                              | —                                      | —   | —  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                           | <b>\$ —</b>                    | <b>\$ —</b>                            | <b>\$ —</b>                                 | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>             |                                       |                                |  |   |  |
| Transportation Development Act              | \$ 618,538                            | \$ —                           | \$ 431,609                             | \$ —  | \$ —   |
| Other Local Provisions                      | —                                     | —                              | 2,118,286                              | —   | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ 618,538</b>                     | <b>\$ —</b>                    | <b>\$ 2,549,895</b>                    | <b>\$ —</b>                                 | <b>\$ —</b>  |
| Non-Governmental Donations                  | —                                     | —                              | —                                      | —   | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 1,976,473</b>                   | <b>\$ —</b>                    | <b>\$ 4,558,830</b>                    | <b>\$ —</b>                                 | <b>\$ —</b>  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Joaquin —<br>(continued)<br>County Total | San Luis Obispo<br>San Luis Obispo<br>County | Arroyo Grande     | Atascadero        | Paso Robles         |
|---|--|--|-------------------|-------------------|---------------------|
| <b>Revenues</b>                             |  |  |                   |                   |                     |
| Passenger Fares                             | \$ 7,912,035                                 | \$ 76,645                                    | \$ 11,640         | \$ 55,430         | \$ 115,972          |
| Special Transit Fares                       | 171,377                                      | —  | —                 | —                 | —                   |
| School Bus Service Revenue                  | —  | —  | —                 | —                 | —                   |
| Freight Tariffs                             | —  | —  | —                 | —                 | —                   |
| Charter Service Revenue                     | —  | —  | —                 | —                 | —                   |
| Auxiliary Transportation Revenue            | 110,988                                      | —  | —                 | —                 | —                   |
| Non-Transportation Revenue                  | 563,893                                      | 1,388  | —                 | 13,847            | 10,328              |
| Property Tax Revenue                        | 741,424                                      | —  | —                 | —                 | —                   |
| Sales Tax Revenue                           | —  | —  | —                 | —                 | —                   |
| <b>Local Cash Grants</b>                    |  |  |                   |                   |                     |
| General Operating Assistance                | 4,991,316                                    | —  | —                 | —                 | —                   |
| Local Transportation Fund (TDA)             | 15,440,452                                   | 949,657                                      | —                 | 207,075           | 687,145             |
| Local Sales Tax                             | 6,370,239                                    | —  | —                 | —                 | —                   |
| Local Special Fare Assistance               | —  | —  | —                 | —                 | —                   |
| <b>State Cash Grants</b>                    |  |  |                   |                   |                     |
| Homeowners Property Tax Relief              | 26,554                                       | —  | —                 | —                 | —                   |
| State Article XIX Guideway                  | —  | —  | —                 | —                 | —                   |
| T. P. and D. Guideway Fund                  | —  | —  | —                 | —                 | —                   |
| State Transit Assistance                    | 6,482  | —  | —                 | 31,659            | 30,886              |
| Other State Cash Grants                     | —  | —  | —                 | —                 | —                   |
| <b>Federal Cash Grants</b>                  |  |  |                   |                   |                     |
| FTA Section 5307                            | 5,575,221                                    | —  | —                 | 183,590           | 227,000             |
| Special Demonstration Project               | —  | —  | —                 | —                 | —                   |
| Other Financial Assistance                  | —  | —  | —                 | —                 | —                   |
| FTA Section 5310 and 5311                   | 113,991                                      | —  | —                 | —                 | —                   |
| Contributed Services                        | —  | —  | —                 | —                 | —                   |
| Subsidy-Other Sectors of Operations         | —  | —  | —                 | —                 | —                   |
| <b>Total Revenues</b>                       | <b>\$ 42,023,972</b>                         | <b>\$ 1,027,690</b>                          | <b>\$ 11,640</b>  | <b>\$ 491,601</b> | <b>\$ 1,071,331</b> |
| <b>Expenses</b>                             |  |  |                   |                   |                     |
| Salaries, Wages and Fringe Benefits         | \$ 20,827,341                                | \$ 116,289                                   | \$ —              | \$ 21,725         | \$ 9,845            |
| Services                                    | 2,527,666                                    | —  | —                 | 331,339           | 473,503             |
| Materials and Supplies                      | 5,177,136                                    | 198,124                                      | —                 | 55,123            | 144,652             |
| Purchased Transportation                    | 6,303,784                                    | 576,861                                      | 19,063            | —                 | 126,812             |
| Other                                       | 5,182,143                                    | 15,784                                       | —                 | 14,423            | 24,185              |
| Interest Expense                            | —  | —  | —                 | —                 | —                   |
| Depreciation and Amortization               | 9,166,817                                    | 25,573                                       | —                 | 56,859            | 93,720              |
| <b>Total Expenses</b>                       | <b>\$ 49,184,887</b>                         | <b>\$ 932,631</b>                            | <b>\$ 19,063</b>  | <b>\$ 479,469</b> | <b>\$ 872,717</b>   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (7,160,915)</b>                        | <b>\$ 95,059</b>                             | <b>\$ (7,423)</b> | <b>\$ 12,132</b>  | <b>\$ 198,614</b>   |
| Gain (Loss) Disposal of Fixed Assets        | (401,912)                                    | —  | —                 | —                 | —                   |
| Income From Other Activities                | —  | —  | —                 | —                 | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (7,562,827)</b>                        | <b>\$ 95,059</b>                             | <b>\$ (7,423)</b> | <b>\$ 12,132</b>  | <b>\$ 198,614</b>   |
| <b>Capital Additions to Equity</b>          |  |  |                   |                   |                     |
| <b>Federal Capital Grants</b>               |  |  |                   |                   |                     |
| FTA Section 5309 Grants                     | \$ —   | \$ —   | \$ —              | \$ —              | \$ —                |
| FTA Section 5307 Grants                     | 3,167,984                                    | —  | —                 | —                 | —                   |
| Federal Other                               | 198,886                                      | —  | —                 | —                 | —                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ 3,366,870</b>                          | <b>\$ —</b>                                  | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b> |  |  |                   |                   |                     |
| State Transit Assistance Fund               | \$ —   | \$ —   | \$ —              | \$ —              | \$ —                |
| T. P. and D. Guideway Fund                  | —  | —  | —                 | —                 | —                   |
| State Article XIX Guideway                  | —  | —  | —                 | —                 | —                   |
| General Fund and Other Provisions           | —  | —  | —                 | —                 | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                                  | <b>\$ —</b>                                  | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |  |  |                   |                   |                     |
| Transportation Development Act              | \$ 1,050,147                                 | \$ —   | \$ —              | \$ —              | \$ —                |
| Other Local Provisions                      | 2,118,286                                    | —  | —                 | —                 | —                   |
| <b>Total Local Capital Grants</b>           | <b>\$ 3,168,433</b>                          | <b>\$ —</b>                                  | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         |
| Non-Governmental Donations                  | —  | —  | —                 | —                 | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 6,535,303</b>                          | <b>\$ —</b>                                  | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Luis Obispo —<br>(continued)<br>Grover Beach -<br>Specialized Service | Morro Bay         | Pismo Beach -<br>Specialized Service | San Luis Obispo     | United Cerebral<br>Palsy - Specialized<br>Service |
|---|---|-------------------|--------------------------------------|---------------------|---|
| <b>Revenues</b>                             |   |                   |                                      |                     |   |
| Passenger Fares                             | \$ 4,290  | \$ 30,271         | \$ 6,886                             | \$ 167,100          | \$ 461,296  |
| Special Transit Fares                       | —   | —                 | —                                    | 262,300             | 1,260,155   |
| School Bus Service Revenue                  | —   | —                 | —                                    | —                   | —   |
| Freight Tariffs                             | —   | —                 | —                                    | —                   | —   |
| Charter Service Revenue                     | —   | —                 | —                                    | —                   | —   |
| Auxiliary Transportation Revenue            | —   | —                 | —                                    | —                   | —   |
| Non-Transportation Revenue                  | (68)  | 4,408             | —                                    | 11,600              | 48,285  |
| Property Tax Revenue                        | —   | —                 | —                                    | —                   | —   |
| Sales Tax Revenue                           | —   | —                 | —                                    | —                   | —   |
| <b>Local Cash Grants</b>                    |   |                   |                                      |                     |   |
| General Operating Assistance                | —   | —                 | —                                    | —                   | —   |
| Local Transportation Fund (TDA)             | 10,000  | 299,469           | 12,000                               | 1,280,900           | 410,179   |
| Local Sales Tax                             | —   | —                 | —                                    | —                   | —   |
| Local Special Fare Assistance               | —   | —                 | —                                    | —                   | —   |
| <b>State Cash Grants</b>                    |   |                   |                                      |                     |   |
| Homeowners Property Tax Relief              | —   | —                 | —                                    | —                   | —   |
| State Article XIX Guideway                  | —   | —                 | —                                    | —                   | —   |
| T. P. and D. Guideway Fund                  | —   | —                 | —                                    | —                   | —   |
| State Transit Assistance                    | —   | 11,616            | —                                    | 59,600              | 38,000  |
| Other State Cash Grants                     | —   | 110,361           | —                                    | —                   | —   |
| <b>Federal Cash Grants</b>                  |   |                   |                                      |                     |   |
| FTA Section 5307                            | —   | —                 | —                                    | 394,400             | —   |
| Special Demonstration Project               | —   | —                 | —                                    | —                   | —   |
| Other Financial Assistance                  | —   | —                 | —                                    | —                   | —   |
| FTA Section 5310 and 5311                   | —   | —                 | —                                    | —                   | —   |
| Contributed Services                        | —   | —                 | —                                    | —                   | —   |
| Subsidy-Other Sectors of Operations         | —   | —                 | —                                    | —                   | —   |
| <b>Total Revenues</b>                       | <b>\$ 14,222</b>  | <b>\$ 456,125</b> | <b>\$ 18,886</b>                     | <b>\$ 2,175,900</b> | <b>\$ 2,217,915</b>                               |
| <b>Expenses</b>                             |   |                   |                                      |                     |   |
| Salaries, Wages and Fringe Benefits         | \$ —  | \$ —              | \$ —                                 | \$ 130,300          | \$ 1,079,365                                      |
| Services                                    | —   | 56,234            | —                                    | 39,600              | —   |
| Materials and Supplies                      | —   | 32,226            | —                                    | 9,800               | 490,212   |
| Purchased Transportation                    | 9,152   | 153,351           | 18,611                               | 1,502,900           | —   |
| Other                                       | —   | (75,485)          | —                                    | 304,000             | 538,679   |
| Interest Expense                            | —   | —                 | —                                    | —                   | 45,338  |
| Depreciation and Amortization               | —   | 92,055            | —                                    | 397,900             | 257,701   |
| <b>Total Expenses</b>                       | <b>\$ 9,152</b>   | <b>\$ 258,381</b> | <b>\$ 18,611</b>                     | <b>\$ 2,384,500</b> | <b>\$ 2,411,295</b>                               |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 5,070</b>   | <b>\$ 197,744</b> | <b>\$ 275</b>                        | <b>\$ (208,600)</b> | <b>\$ (193,380)</b>                               |
| Gain (Loss) Disposal of Fixed Assets        | —   | —                 | —                                    | —                   | —   |
| Income From Other Activities                | —   | —                 | —                                    | —                   | —   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 5,070</b>   | <b>\$ 197,744</b> | <b>\$ 275</b>                        | <b>\$ (208,600)</b> | <b>\$ (193,380)</b>                               |
| <b>Capital Additions to Equity</b>          |   |                   |                                      |                     |   |
| <b>Federal Capital Grants</b>               |   |                   |                                      |                     |   |
| FTA Section 5309 Grants                     | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —  |
| FTA Section 5307 Grants                     | —   | —                 | —                                    | 367,700             | —   |
| Federal Other                               | —   | —                 | —                                    | —                   | —   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ 367,700</b>   | <b>\$ —</b>                                       |
| <b>State Capital Grants and Subventions</b> |   |                   |                                      |                     |   |
| State Transit Assistance Fund               | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —  |
| T. P. and D. Guideway Fund                  | —   | —                 | —                                    | —                   | —   |
| State Article XIX Guideway                  | —   | —                 | —                                    | —                   | —   |
| General Fund and Other Provisions           | —   | —                 | —                                    | —                   | —   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                                       |
| <b>Local Capital Provisions</b>             |   |                   |                                      |                     |   |
| Transportation Development Act              | \$ —  | \$ —              | \$ —                                 | \$ 303,300          | \$ —  |
| Other Local Provisions                      | —   | —                 | —                                    | —                   | —   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ 303,300</b>   | <b>\$ —</b>                                       |
| Non-Governmental Donations                  | —   | —                 | —                                    | —                   | —   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ 671,000</b>   | <b>\$ —</b>                                       |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Luis Obispo —<br>(continued)<br>San Luis Obispo<br>Regional Transit<br>Authority | San Luis Obispo<br>Regional Transit<br>Authority -<br>Specialized Service | South County Area<br>Transit | County Total         | San Mateo<br>San Mateo County -<br>Specialized Service |
|---|--|---|------------------------------|----------------------|--|
| <b>Revenues</b>                             |  |   |                              |                      |  |
| Passenger Fares                             | \$ 353,524   | \$ 81,668   | \$ 89,789                    | \$ 1,454,511         | \$ —   |
| Special Transit Fares                       | 79,628   | —   | —                            | 1,602,083            | —  |
| School Bus Service Revenue                  | —  | —   | —                            | —                    | —  |
| Freight Tariffs                             | —  | —   | —                            | —                    | —  |
| Charter Service Revenue                     | —  | —   | —                            | —                    | —  |
| Auxiliary Transportation Revenue            | —  | —   | —                            | —                    | —  |
| Non-Transportation Revenue                  | 27,530   | —   | 11,611                       | 128,929              | —  |
| Property Tax Revenue                        | —  | —   | —                            | —                    | —  |
| Sales Tax Revenue                           | —  | —   | —                            | —                    | —  |
| <b>Local Cash Grants</b>                    |  |   |                              |                      |  |
| General Operating Assistance                | 885,643  | 647,684   | 393,655                      | 1,926,982            | —  |
| Local Transportation Fund (TDA)             | —  | —   | —                            | 3,856,425            | 65,618   |
| Local Sales Tax                             | —  | —   | —                            | —                    | —  |
| Local Special Fare Assistance               | —  | —   | —                            | —                    | —  |
| <b>State Cash Grants</b>                    |  |   |                              |                      |  |
| Homeowners Property Tax Relief              | —  | —   | —                            | —                    | —  |
| State Article XIX Guideway                  | —  | —   | —                            | —                    | —  |
| T. P. and D. Guideway Fund                  | —  | —   | —                            | —                    | —  |
| State Transit Assistance                    | 102,208  | —   | 62,743                       | 336,712              | —  |
| Other State Cash Grants                     | —  | —   | 22,079                       | 132,440              | —  |
| <b>Federal Cash Grants</b>                  |  |   |                              |                      |  |
| FTA Section 5307                            | 259,500  | —   | —                            | 1,064,490            | —  |
| Special Demonstration Project               | —  | —   | —                            | —                    | —  |
| Other Financial Assistance                  | 8,880  | —   | —                            | 8,880                | —  |
| FTA Section 5310 and 5311                   | 42,102   | —   | —                            | 42,102               | —  |
| Contributed Services                        | —  | —   | —                            | —                    | —  |
| Subsidy-Other Sectors of Operations         | —  | —   | 2,027                        | 2,027                | —  |
| <b>Total Revenues</b>                       | <b>\$ 1,759,015</b>  | <b>\$ 729,352</b>   | <b>\$ 581,904</b>            | <b>\$ 10,555,581</b> | <b>\$ 65,618</b>                                       |
| <b>Expenses</b>                             |  |   |                              |                      |  |
| Salaries, Wages and Fringe Benefits         | \$ 188,905   | \$ 84,870   | \$ 341,888                   | \$ 1,973,187         | \$ —   |
| Services                                    | —  | —   | —                            | 900,676              | —  |
| Materials and Supplies                      | 295,420  | 110,810   | 113,378                      | 1,449,745            | —  |
| Purchased Transportation                    | 1,207,161  | 605,843   | 49,636                       | 4,269,390            | 65,618   |
| Other                                       | 226,484  | 101,754   | 156,269                      | 1,306,093            | —  |
| Interest Expense                            | —  | —   | —                            | 45,338               | —  |
| Depreciation and Amortization               | 355,436  | 69,027  | 169,248                      | 1,517,519            | —  |
| <b>Total Expenses</b>                       | <b>\$ 2,273,406</b>  | <b>\$ 972,304</b>   | <b>\$ 830,419</b>            | <b>\$ 11,461,948</b> | <b>\$ 65,618</b>                                       |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (514,391)</b>  | <b>\$ (242,952)</b>   | <b>\$ (248,515)</b>          | <b>\$ (906,367)</b>  | <b>\$ —</b>  |
| Gain (Loss) Disposal of Fixed Assets        | 3,500  | —   | 72,794                       | 76,294               | —  |
| Income From Other Activities                | —  | —   | —                            | —                    | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (510,891)</b>  | <b>\$ (242,952)</b>   | <b>\$ (175,721)</b>          | <b>\$ (830,073)</b>  | <b>\$ —</b>  |
| <b>Capital Additions to Equity</b>          |  |   |                              |                      |  |
| <b>Federal Capital Grants</b>               |  |   |                              |                      |  |
| FTA Section 5309 Grants                     | \$ —   | \$ —  | \$ —                         | \$ —                 | \$ —   |
| FTA Section 5307 Grants                     | —  | —   | —                            | 367,700              | —  |
| Federal Other                               | —  | 38,081  | —                            | 38,081               | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 38,081</b>  | <b>\$ —</b>                  | <b>\$ 405,781</b>    | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b> |  |   |                              |                      |  |
| State Transit Assistance Fund               | \$ —   | \$ —  | \$ —                         | \$ —                 | \$ —   |
| T. P. and D. Guideway Fund                  | —  | —   | —                            | —                    | —  |
| State Article XIX Guideway                  | —  | —   | —                            | —                    | —  |
| General Fund and Other Provisions           | 55,344   | 187,713   | 35,700                       | 278,757              | —  |
| <b>Total State Capital Grants</b>           | <b>\$ 55,344</b>   | <b>\$ 187,713</b>   | <b>\$ 35,700</b>             | <b>\$ 278,757</b>    | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>             |  |   |                              |                      |  |
| Transportation Development Act              | \$ —   | \$ —  | \$ —                         | \$ 303,300           | \$ —   |
| Other Local Provisions                      | —  | —   | 919                          | 919                  | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ 919</b>                | <b>\$ 304,219</b>    | <b>\$ —</b>  |
| Non-Governmental Donations                  | —  | —   | —                            | —                    | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 55,344</b>   | <b>\$ 225,794</b>   | <b>\$ 36,619</b>             | <b>\$ 988,757</b>    | <b>\$ —</b>  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | San Mateo —<br>(continued)<br>Coastside<br>Opportunity Center<br>CTSA - Specialized<br>Service | Peninsula Corridor<br>Joint Powers Board | San Mateo County<br>Transit District | San Mateo County<br>Transit District -<br>Specialized Service | County Total           |
|---|--|--|--------------------------------------|---|------------------------|
| <b>Revenues</b>                             |  |  |                                      |   |                        |
| Passenger Fares                             | \$ 4,711   | \$ 21,968,325                            | \$ 13,399,602                        | \$ 463,850  | \$ 35,836,488          |
| Special Transit Fares                       | —  | 1,350,423                                | —                                    | —   | 1,350,423              |
| School Bus Service Revenue                  | —  | —  | —                                    | —   | —                      |
| Freight Tariffs                             | —  | —  | —                                    | —   | —                      |
| Charter Service Revenue                     | 10,217   | 9,105                                    | —                                    | —   | 19,322                 |
| Auxiliary Transportation Revenue            | —  | 2,325,506                                | 680,300                              | —   | 3,005,806              |
| Non-Transportation Revenue                  | 495,073  | 4,619,465                                | 7,626,212                            | —   | 12,740,750             |
| Property Tax Revenue                        | —  | —  | —                                    | —   | —                      |
| Sales Tax Revenue                           | —  | —  | 48,584,136                           | 6,802,553   | 55,386,689             |
| <b>Local Cash Grants</b>                    |  |  |                                      |   |                        |
| General Operating Assistance                | —  | 35,631,355                               | —                                    | —   | 35,631,355             |
| Local Transportation Fund (TDA)             | —  | —  | 25,804,365                           | 1,359,100   | 27,229,083             |
| Local Sales Tax                             | —  | —  | —                                    | 879,765   | 879,765                |
| Local Special Fare Assistance               | —  | —  | —                                    | —   | —                      |
| <b>State Cash Grants</b>                    |  |  |                                      |   |                        |
| Homeowners Property Tax Relief              | —  | —  | —                                    | —   | —                      |
| State Article XIX Guideway                  | —  | —  | —                                    | —   | —                      |
| T. P. and D. Guideway Fund                  | —  | —  | —                                    | —   | —                      |
| State Transit Assistance                    | —  | —  | 1,216,877                            | 496,180   | 1,713,057              |
| Other State Cash Grants                     | —  | —  | 495,000                              | —   | 495,000                |
| <b>Federal Cash Grants</b>                  |  |  |                                      |   |                        |
| FTA Section 5307                            | —  | —  | —                                    | —   | —                      |
| Special Demonstration Project               | —  | —  | —                                    | —   | —                      |
| Other Financial Assistance                  | —  | 37,599                                   | —                                    | —   | 37,599                 |
| FTA Section 5310 and 5311                   | 116,155  | —  | —                                    | —   | 116,155                |
| Contributed Services                        | —  | —  | —                                    | —   | —                      |
| Subsidy-Other Sectors of Operations         | 305,482  | —  | —                                    | —   | 305,482                |
| <b>Total Revenues</b>                       | <b>\$ 931,638</b>  | <b>\$ 65,941,778</b>                     | <b>\$ 97,806,492</b>                 | <b>\$ 10,001,448</b>  | <b>\$ 174,746,974</b>  |
| <b>Expenses</b>                             |  |  |                                      |   |                        |
| Salaries, Wages and Fringe Benefits         | \$ 454,742   | \$ 4,223,298                             | \$ 45,709,378                        | \$ 1,438,234  | \$ 51,825,652          |
| Services                                    | 57,696   | 7,933,017                                | 7,917,704                            | 502,730   | 16,411,147             |
| Materials and Supplies                      | 54,136   | 7,031,467                                | 5,014,913                            | 615,450   | 12,715,966             |
| Purchased Transportation                    | —  | 45,668,569                               | 35,009,448                           | 7,861,261   | 88,604,896             |
| Other                                       | 335,943  | 5,743,528                                | 6,479,711                            | 393,578   | 12,952,760             |
| Interest Expense                            | 4,071  | 908,231                                  | 17,428,932                           | —   | 18,341,234             |
| Depreciation and Amortization               | —  | 27,312,469                               | 40,078,528                           | 22,522  | 67,413,519             |
| <b>Total Expenses</b>                       | <b>\$ 906,588</b>  | <b>\$ 98,820,579</b>                     | <b>\$ 157,638,614</b>                | <b>\$ 10,833,775</b>  | <b>\$ 268,265,174</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 25,050</b>   | <b>\$ (32,878,801)</b>                   | <b>\$ (59,832,122)</b>               | <b>\$ (832,327)</b>   | <b>\$ (93,518,200)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —  | —  | —                                    | —   | —                      |
| Income From Other Activities                | —  | —  | —                                    | —   | —                      |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 25,050</b>   | <b>\$ (32,878,801)</b>                   | <b>\$ (59,832,122)</b>               | <b>\$ (832,327)</b>   | <b>\$ (93,518,200)</b> |
| <b>Capital Additions to Equity</b>          |  |  |                                      |   |                        |
| <b>Federal Capital Grants</b>               |  |  |                                      |   |                        |
| FTA Section 5309 Grants                     | \$ —   | \$ 18,278,783                            | \$ 43,819                            | \$ —  | \$ 18,322,602          |
| FTA Section 5307 Grants                     | —  | 21,025,983                               | 2,881,574                            | 2,616   | 23,910,173             |
| Federal Other                               | —  | 70,861                                   | 638,922                              | —   | 709,783                |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 39,375,627</b>                     | <b>\$ 3,564,315</b>                  | <b>\$ 2,616</b>   | <b>\$ 42,942,558</b>   |
| <b>State Capital Grants and Subventions</b> |  |  |                                      |   |                        |
| State Transit Assistance Fund               | \$ —   | \$ 2,228,213                             | \$ —                                 | \$ —  | \$ 2,228,213           |
| T. P. and D. Guideway Fund                  | —  | —  | —                                    | —   | —                      |
| State Article XIX Guideway                  | —  | —  | —                                    | —   | —                      |
| General Fund and Other Provisions           | —  | 5,512,140                                | 113,308                              | 11,550  | 5,636,998              |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 7,740,353</b>                      | <b>\$ 113,308</b>                    | <b>\$ 11,550</b>  | <b>\$ 7,865,211</b>    |
| <b>Local Capital Provisions</b>             |  |  |                                      |   |                        |
| Transportation Development Act              | \$ —   | \$ —                                     | \$ —                                 | \$ —  | \$ —                   |
| Other Local Provisions                      | —  | 18,277,008                               | 7,963,412                            | 22,178  | 26,262,598             |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 18,277,008</b>                     | <b>\$ 7,963,412</b>                  | <b>\$ 22,178</b>  | <b>\$ 26,262,598</b>   |
| Non-Governmental Donations                  | —  | —  | —                                    | —   | —                      |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ 65,392,988</b>                     | <b>\$ 11,641,035</b>                 | <b>\$ 36,344</b>  | <b>\$ 77,070,367</b>   |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Santa Barbara           |                     |                     |                                      |                    |
|---|-------------------------|---------------------|---------------------|--------------------------------------|--------------------|
|   | Santa Barbara<br>County | Lompoc              | Santa Maria         | Santa Maria -<br>Specialized Service | Solvang            |
| <b>Revenues</b>                             |                         |                     |                     |                                      |                    |
| Passenger Fares                             | \$ 4,120                | \$ 124,745          | \$ 338,502          | \$ 9,873                             | \$ 41,872          |
| Special Transit Fares                       | —                       | —                   | —                   | —                                    | —                  |
| School Bus Service Revenue                  | —                       | —                   | —                   | —                                    | —                  |
| Freight Tariffs                             | —                       | —                   | —                   | —                                    | —                  |
| Charter Service Revenue                     | —                       | —                   | —                   | —                                    | —                  |
| Auxiliary Transportation Revenue            | —                       | —                   | —                   | —                                    | —                  |
| Non-Transportation Revenue                  | 1,128                   | 16,196              | 87,757              | 20,148                               | 7,683              |
| Property Tax Revenue                        | —                       | —                   | —                   | —                                    | —                  |
| Sales Tax Revenue                           | —                       | —                   | —                   | —                                    | —                  |
| <b>Local Cash Grants</b>                    |                         |                     |                     |                                      |                    |
| General Operating Assistance                | —                       | —                   | —                   | —                                    | —                  |
| Local Transportation Fund (TDA)             | —                       | 830,661             | 772,907             | 191,273                              | 378,226            |
| Local Sales Tax                             | 62,400                  | 89,652              | —                   | 41,027                               | —                  |
| Local Special Fare Assistance               | —                       | —                   | —                   | —                                    | 7,580              |
| <b>State Cash Grants</b>                    |                         |                     |                     |                                      |                    |
| Homeowners Property Tax Relief              | —                       | —                   | —                   | —                                    | —                  |
| State Article XIX Guideway                  | —                       | —                   | —                   | —                                    | —                  |
| T. P. and D. Guideway Fund                  | —                       | —                   | —                   | —                                    | —                  |
| State Transit Assistance                    | —                       | 105,038             | —                   | —                                    | 29,752             |
| Other State Cash Grants                     | —                       | —                   | —                   | —                                    | —                  |
| <b>Federal Cash Grants</b>                  |                         |                     |                     |                                      |                    |
| FTA Section 5307                            | —                       | 724,357             | 946,239             | 210,234                              | —                  |
| Special Demonstration Project               | —                       | —                   | —                   | —                                    | —                  |
| Other Financial Assistance                  | —                       | —                   | —                   | —                                    | —                  |
| FTA Section 5310 and 5311                   | —                       | —                   | —                   | —                                    | —                  |
| Contributed Services                        | —                       | —                   | —                   | —                                    | —                  |
| Subsidy-Other Sectors of Operations         | —                       | —                   | —                   | —                                    | —                  |
| <b>Total Revenues</b>                       | <b>\$ 67,648</b>        | <b>\$ 1,890,649</b> | <b>\$ 2,145,405</b> | <b>\$ 472,555</b>                    | <b>\$ 465,113</b>  |
| <b>Expenses</b>                             |                         |                     |                     |                                      |                    |
| Salaries, Wages and Fringe Benefits         | \$ —                    | \$ 114,285          | \$ 121,676          | \$ 22,644                            | \$ 316,072         |
| Services                                    | 54,947                  | —                   | 532,261             | 92,391                               | 39,385             |
| Materials and Supplies                      | —                       | 328,848             | 218,354             | 53,343                               | 104,514            |
| Purchased Transportation                    | —                       | 949,988             | 1,200,046           | 289,154                              | —                  |
| Other                                       | 4,327                   | 89,715              | 73,068              | 15,023                               | 6,534              |
| Interest Expense                            | —                       | —                   | —                   | —                                    | —                  |
| Depreciation and Amortization               | —                       | 219,274             | 370,232             | —                                    | 29,744             |
| <b>Total Expenses</b>                       | <b>\$ 59,274</b>        | <b>\$ 1,702,110</b> | <b>\$ 2,515,637</b> | <b>\$ 472,555</b>                    | <b>\$ 496,249</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 8,374</b>         | <b>\$ 188,539</b>   | <b>\$ (370,232)</b> | <b>\$ —</b>                          | <b>\$ (31,136)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —                       | —                   | —                   | —                                    | —                  |
| Income From Other Activities                | —                       | —                   | —                   | —                                    | —                  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 8,374</b>         | <b>\$ 188,539</b>   | <b>\$ (370,232)</b> | <b>\$ —</b>                          | <b>\$ (31,136)</b> |
| <b>Capital Additions to Equity</b>          |                         |                     |                     |                                      |                    |
| <b>Federal Capital Grants</b>               |                         |                     |                     |                                      |                    |
| FTA Section 5309 Grants                     | \$ —                    | \$ —                | \$ —                | \$ —                                 | \$ —               |
| FTA Section 5307 Grants                     | —                       | 269,600             | 174,600             | —                                    | —                  |
| Federal Other                               | —                       | —                   | 760,305             | —                                    | —                  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>             | <b>\$ 269,600</b>   | <b>\$ 934,905</b>   | <b>\$ —</b>                          | <b>\$ —</b>        |
| <b>State Capital Grants and Subventions</b> |                         |                     |                     |                                      |                    |
| State Transit Assistance Fund               | \$ —                    | \$ —                | \$ 40,807           | \$ —                                 | \$ —               |
| T. P. and D. Guideway Fund                  | —                       | —                   | —                   | —                                    | —                  |
| State Article XIX Guideway                  | —                       | —                   | —                   | —                                    | —                  |
| General Fund and Other Provisions           | —                       | —                   | —                   | —                                    | —                  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>             | <b>\$ —</b>         | <b>\$ 40,807</b>    | <b>\$ —</b>                          | <b>\$ —</b>        |
| <b>Local Capital Provisions</b>             |                         |                     |                     |                                      |                    |
| Transportation Development Act              | \$ —                    | \$ 102,584          | \$ 281,209          | \$ —                                 | \$ —               |
| Other Local Provisions                      | —                       | —                   | —                   | —                                    | —                  |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>             | <b>\$ 102,584</b>   | <b>\$ 281,209</b>   | <b>\$ —</b>                          | <b>\$ —</b>        |
| Non-Governmental Donations                  | —                       | —                   | —                   | —                                    | —                  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>             | <b>\$ 372,184</b>   | <b>\$ 1,256,921</b> | <b>\$ —</b>                          | <b>\$ —</b>        |



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Santa Barbara —<br>(continued)<br>Easy Lift<br>Transportation, Inc.<br>CTSA - Specialized<br>Service | Santa Barbara<br>Metropolitan Transit<br>District | County Total          | Santa Clara<br>Santa Clara Valley<br>Transportation<br>Authority | Santa Clara Valley<br>Transportation<br>Authority -<br>Specialized Service |
|---|--|---|-----------------------|--|--|
| <b>Revenues</b>                             |  |   |                       |  |  |
| Passenger Fares                             | \$ 395,200   | \$ 4,173,642                                      | \$ 5,087,954          | \$ 34,575,117  | \$ —   |
| Special Transit Fares                       | 91,072   | 2,387,328   | 2,478,400             | —  | —  |
| School Bus Service Revenue                  | —  | —   | —                     | —  | —  |
| Freight Tariffs                             | —  | —   | —                     | —  | —  |
| Charter Service Revenue                     | 19,370   | —   | 19,370                | —  | —  |
| Auxiliary Transportation Revenue            | —  | 317,159   | 317,159               | 2,630,848  | —  |
| Non-Transportation Revenue                  | 14,978   | 75,297  | 223,187               | 12,403,829   | —  |
| Property Tax Revenue                        | —  | 638,507   | 638,507               | —  | —  |
| Sales Tax Revenue                           | —  | —   | —                     | 145,008,106  | —  |
| <b>Local Cash Grants</b>                    |  |   |                       |  |  |
| General Operating Assistance                | 187,386  | 316,343   | 503,729               | —  | —  |
| Local Transportation Fund (TDA)             | 324,364  | 5,005,482   | 7,502,913             | 67,098,151   | 29,067,299   |
| Local Sales Tax                             | 347,854  | —   | 540,933               | —  | —  |
| Local Special Fare Assistance               | —  | —   | 7,580                 | —  | —  |
| <b>State Cash Grants</b>                    |  |   |                       |  |  |
| Homeowners Property Tax Relief              | —  | 7,062   | 7,062                 | —  | —  |
| State Article XIX Guideway                  | —  | —   | —                     | —  | —  |
| T. P. and D. Guideway Fund                  | —  | —   | —                     | —  | —  |
| State Transit Assistance                    | 16,624   | —   | 151,414               | 7,285,035  | —  |
| Other State Cash Grants                     | —  | —   | —                     | 1,017,796  | —  |
| <b>Federal Cash Grants</b>                  |  |   |                       |  |  |
| FTA Section 5307                            | —  | 2,907,455   | 4,788,285             | 33,999,393   | —  |
| Special Demonstration Project               | —  | —   | —                     | —  | —  |
| Other Financial Assistance                  | —  | —   | —                     | 417,043  | —  |
| FTA Section 5310 and 5311                   | —  | —   | —                     | —  | —  |
| Contributed Services                        | —  | —   | —                     | —  | —  |
| Subsidy-Other Sectors of Operations         | —  | —   | —                     | —  | —  |
| <b>Total Revenues</b>                       | <b>\$ 1,396,848</b>  | <b>\$ 15,828,275</b>                              | <b>\$ 22,266,493</b>  | <b>\$ 304,435,318</b>  | <b>\$ 29,067,299</b>   |
| <b>Expenses</b>                             |  |   |                       |  |  |
| Salaries, Wages and Fringe Benefits         | \$ 609,672   | \$ 11,298,269                                     | \$ 12,482,618         | \$ 229,322,460   | \$ —   |
| Services                                    | 112,718  | 883,355   | 1,715,057             | 18,142,085   | —  |
| Materials and Supplies                      | 145,989  | 1,714,173   | 2,565,221             | 19,982,442   | —  |
| Purchased Transportation                    | —  | 347,503   | 2,786,691             | 28,051,768   | 29,067,299   |
| Other                                       | 338,347  | 1,482,678   | 2,009,692             | 10,288,889   | —  |
| Interest Expense                            | —  | 102,297   | 102,297               | 13,760,805   | —  |
| Depreciation and Amortization               | 68,271   | 2,638,397   | 3,325,918             | 56,557,172   | —  |
| <b>Total Expenses</b>                       | <b>\$ 1,274,997</b>  | <b>\$ 18,466,672</b>                              | <b>\$ 24,987,494</b>  | <b>\$ 376,105,621</b>  | <b>\$ 29,067,299</b>   |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 121,851</b>  | <b>\$ (2,638,397)</b>                             | <b>\$ (2,721,001)</b> | <b>\$ (71,670,303)</b>   | <b>\$ —</b>  |
| Gain (Loss) Disposal of Fixed Assets        | —  | —   | —                     | —  | —  |
| Income From Other Activities                | —  | —   | —                     | —  | —  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 121,851</b>  | <b>\$ (2,638,397)</b>                             | <b>\$ (2,721,001)</b> | <b>\$ (71,670,303)</b>   | <b>\$ —</b>  |
| <b>Capital Additions to Equity</b>          |  |   |                       |  |  |
| <b>Federal Capital Grants</b>               |  |   |                       |  |  |
| FTA Section 5309 Grants                     | \$ —   | \$ —  | \$ —                  | \$ 7,123,617   | \$ —   |
| FTA Section 5307 Grants                     | —  | 3,898,739   | 4,342,939             | 8,837,661  | —  |
| Federal Other                               | —  | —   | 760,305               | —  | —  |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 3,898,739</b>                               | <b>\$ 5,103,244</b>   | <b>\$ 15,961,278</b>   | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b> |  |   |                       |  |  |
| State Transit Assistance Fund               | \$ —   | \$ 478,469  | \$ 519,276            | \$ —   | \$ —   |
| T. P. and D. Guideway Fund                  | —  | —   | —                     | —  | —  |
| State Article XIX Guideway                  | —  | —   | —                     | —  | —  |
| General Fund and Other Provisions           | —  | —   | —                     | 17,005,026   | —  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 478,469</b>                                 | <b>\$ 519,276</b>     | <b>\$ 17,005,026</b>   | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>             |  |   |                       |  |  |
| Transportation Development Act              | \$ —   | \$ 808,065  | \$ 1,191,858          | \$ —   | \$ —   |
| Other Local Provisions                      | —  | —   | —                     | 63,542,581   | —  |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 808,065</b>                                 | <b>\$ 1,191,858</b>   | <b>\$ 63,542,581</b>   | <b>\$ —</b>  |
| Non-Governmental Donations                  | —  | —   | —                     | —  | —  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ 5,185,273</b>                               | <b>\$ 6,814,378</b>   | <b>\$ 96,508,885</b>   | <b>\$ —</b>  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Santa Clara —<br>(continued)<br>County Total | Santa Cruz<br>Santa Cruz -<br>Specialized Service | Santa Cruz<br>Metropolitan Transit<br>District | Santa Cruz<br>Metropolitan Transit<br>District - Specialized<br>Service | County Total          |
|---|--|---|--|---|-----------------------|
| <b>Revenues</b>                             |  |   |  |   |                       |
| Passenger Fares                             | \$ 34,575,117                                | \$ —  | \$ 4,178,299                                   | \$ 243,712  | \$ 4,422,011          |
| Special Transit Fares                       | —  | —   | 2,698,858                                      | —   | 2,698,858             |
| School Bus Service Revenue                  | —  | —   | —  | —   | —                     |
| Freight Tariffs                             | —  | —   | —  | —   | —                     |
| Charter Service Revenue                     | —  | —   | —  | —   | —                     |
| Auxiliary Transportation Revenue            | 2,630,848                                    | —   | 73,561   | —   | 73,561                |
| Non-Transportation Revenue                  | 12,403,829                                   | —   | 636,149  | —   | 636,149               |
| Property Tax Revenue                        | —  | —   | —  | —   | —                     |
| Sales Tax Revenue                           | 145,008,106                                  | —   | 13,218,749                                     | 2,629,349   | 15,848,098            |
| <b>Local Cash Grants</b>                    |  |   |  |   |                       |
| General Operating Assistance                | —  | —   | —  | —   | —                     |
| Local Transportation Fund (TDA)             | 96,165,450                                   | 586,896   | 5,413,251                                      | —   | 6,000,147             |
| Local Sales Tax                             | —  | —   | —  | —   | —                     |
| Local Special Fare Assistance               | —  | —   | —  | —   | —                     |
| <b>State Cash Grants</b>                    |  |   |  |   |                       |
| Homeowners Property Tax Relief              | —  | —   | —  | —   | —                     |
| State Article XIX Guideway                  | —  | —   | —  | —   | —                     |
| T. P. and D. Guideway Fund                  | —  | —   | —  | —   | —                     |
| State Transit Assistance                    | 7,285,035                                    | —   | —  | —   | —                     |
| Other State Cash Grants                     | 1,017,796                                    | —   | —  | —   | —                     |
| <b>Federal Cash Grants</b>                  |  |   |  |   |                       |
| FTA Section 5307                            | 33,999,393                                   | —   | 2,824,144                                      | 160,500   | 2,984,644             |
| Special Demonstration Project               | —  | —   | —  | —   | —                     |
| Other Financial Assistance                  | 417,043                                      | —   | —  | —   | —                     |
| FTA Section 5310 and 5311                   | —  | —   | 92,928   | —   | 92,928                |
| Contributed Services                        | —  | —   | —  | —   | —                     |
| Subsidy-Other Sectors of Operations         | —  | —   | —  | —   | —                     |
| <b>Total Revenues</b>                       | <b>\$ 333,502,617</b>                        | <b>\$ 586,896</b>                                 | <b>\$ 29,135,939</b>                           | <b>\$ 3,033,561</b>   | <b>\$ 32,756,396</b>  |
| <b>Expenses</b>                             |  |   |  |   |                       |
| Salaries, Wages and Fringe Benefits         | \$ 229,322,460                               | \$ —  | \$ 22,230,703                                  | \$ 1,623,010  | \$ 23,853,713         |
| Services                                    | 18,142,085                                   | —   | 1,555,762                                      | 116,263   | 1,672,025             |
| Materials and Supplies                      | 19,982,442                                   | —   | 2,532,487                                      | 164,084   | 2,696,571             |
| Purchased Transportation                    | 57,119,067                                   | 586,896   | —  | 977,899   | 1,564,795             |
| Other                                       | 10,288,889                                   | —   | 1,691,255                                      | 128,900   | 1,820,155             |
| Interest Expense                            | 13,760,805                                   | —   | —  | —   | —                     |
| Depreciation and Amortization               | 56,557,172                                   | —   | 3,646,749                                      | 327,059   | 3,973,808             |
| <b>Total Expenses</b>                       | <b>\$ 405,172,920</b>                        | <b>\$ 586,896</b>                                 | <b>\$ 31,656,956</b>                           | <b>\$ 3,337,215</b>   | <b>\$ 35,581,067</b>  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (71,670,303)</b>                       | <b>\$ —</b>                                       | <b>\$ (2,521,017)</b>                          | <b>\$ (303,654)</b>   | <b>\$ (2,824,671)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —  | —   | (322)  | —   | (322)                 |
| Income From Other Activities                | —  | —   | —  | —   | —                     |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (71,670,303)</b>                       | <b>\$ —</b>                                       | <b>\$ (2,521,339)</b>                          | <b>\$ (303,654)</b>   | <b>\$ (2,824,993)</b> |
| <b>Capital Additions to Equity</b>          |  |   |  |   |                       |
| <b>Federal Capital Grants</b>               |  |   |  |   |                       |
| FTA Section 5309 Grants                     | \$ 7,123,617                                 | \$ —  | \$ 2,789,989                                   | \$ 378,802  | \$ 3,168,791          |
| FTA Section 5307 Grants                     | 8,837,661                                    | —   | 972,304  | —   | 972,304               |
| Federal Other                               | —  | —   | 126,089  | —   | 126,089               |
| <b>Total Federal Capital Grants</b>         | <b>\$ 15,961,278</b>                         | <b>\$ —</b>                                       | <b>\$ 3,888,382</b>                            | <b>\$ 378,802</b>   | <b>\$ 4,267,184</b>   |
| <b>State Capital Grants and Subventions</b> |  |   |  |   |                       |
| State Transit Assistance Fund               | \$ —   | \$ —  | \$ 982,569                                     | \$ —  | \$ 982,569            |
| T. P. and D. Guideway Fund                  | —  | —   | —  | —   | —                     |
| State Article XIX Guideway                  | —  | —   | —  | —   | —                     |
| General Fund and Other Provisions           | 17,005,026                                   | —   | —  | —   | —                     |
| <b>Total State Capital Grants</b>           | <b>\$ 17,005,026</b>                         | <b>\$ —</b>                                       | <b>\$ 982,569</b>                              | <b>\$ —</b>   | <b>\$ 982,569</b>     |
| <b>Local Capital Provisions</b>             |  |   |  |   |                       |
| Transportation Development Act              | \$ —   | \$ —  | \$ —   | \$ —  | \$ —                  |
| Other Local Provisions                      | 63,542,581                                   | —   | 1,415,546                                      | 96,390  | 1,511,936             |
| <b>Total Local Capital Grants</b>           | <b>\$ 63,542,581</b>                         | <b>\$ —</b>                                       | <b>\$ 1,415,546</b>                            | <b>\$ 96,390</b>  | <b>\$ 1,511,936</b>   |
| Non-Governmental Donations                  | —  | —   | —  | —   | —                     |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 96,508,885</b>                         | <b>\$ —</b>                                       | <b>\$ 6,286,497</b>                            | <b>\$ 475,192</b>   | <b>\$ 6,761,689</b>   |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Shasta   |                               |  | Sierra              |  |
|---|--|-------------------------------|--|---------------------|--|
|   | Shasta County Senior<br>Nutrition Programs,<br>Inc. - Specialized<br>Service | Redding Area Bus<br>Authority | Redding Area Bus<br>Authority -<br>Specialized Service | County Total        | Sierra County -<br>Specialized Service |
| <b>Revenues</b>                             |  |                               |  |                     |  |
| Passenger Fares                             | \$ 28,840  | \$ 442,598                    | \$ 98,221  | \$ 569,659          | \$ 8,369                               |
| Special Transit Fares                       | —  | —                             | —  | —                   | —                                      |
| School Bus Service Revenue                  | —  | —                             | —  | —                   | —                                      |
| Freight Tariffs                             | —  | —                             | —  | —                   | —                                      |
| Charter Service Revenue                     | —  | 5,243                         | —  | 5,243               | —                                      |
| Auxiliary Transportation Revenue            | —  | 30,037                        | —  | 30,037              | —                                      |
| Non-Transportation Revenue                  | 17,875   | 6,447                         | —  | 24,322              | —                                      |
| Property Tax Revenue                        | —  | —                             | —  | —                   | —                                      |
| Sales Tax Revenue                           | —  | —                             | —  | —                   | —                                      |
| <b>Local Cash Grants</b>                    |  |                               |  |                     |  |
| General Operating Assistance                | 30,000   | 77,906                        | —  | 107,906             | —                                      |
| Local Transportation Fund (TDA)             | 300,762  | 1,795,153                     | 1,171,305  | 3,267,220           | 32,167                                 |
| Local Sales Tax                             | —  | —                             | —  | —                   | —                                      |
| Local Special Fare Assistance               | 104,731  | —                             | —  | 104,731             | —                                      |
| <b>State Cash Grants</b>                    |  |                               |  |                     |  |
| Homeowners Property Tax Relief              | —  | —                             | —  | —                   | —                                      |
| State Article XIX Guideway                  | —  | —                             | —  | —                   | —                                      |
| T. P. and D. Guideway Fund                  | —  | —                             | —  | —                   | —                                      |
| State Transit Assistance                    | —  | 14,471                        | —  | 14,471              | —                                      |
| Other State Cash Grants                     | —  | —                             | —  | —                   | —                                      |
| <b>Federal Cash Grants</b>                  |  |                               |  |                     |  |
| FTA Section 5307                            | —  | 400,000                       | —  | 400,000             | 28,256                                 |
| Special Demonstration Project               | —  | —                             | —  | —                   | —                                      |
| Other Financial Assistance                  | —  | 36,101                        | —  | 36,101              | —                                      |
| FTA Section 5310 and 5311                   | —  | —                             | —  | —                   | —                                      |
| Contributed Services                        | —  | —                             | —  | —                   | —                                      |
| Subsidy-Other Sectors of Operations         | —  | —                             | —  | —                   | —                                      |
| <b>Total Revenues</b>                       | <b>\$ 482,208</b>  | <b>\$ 2,807,956</b>           | <b>\$ 1,269,526</b>                                    | <b>\$ 4,559,690</b> | <b>\$ 68,792</b>                       |
| <b>Expenses</b>                             |  |                               |  |                     |  |
| Salaries, Wages and Fringe Benefits         | \$ 326,629   | \$ —                          | \$ —   | \$ 326,629          | \$ —                                   |
| Services                                    | —  | 376,914                       | 164,755  | 541,669             | —                                      |
| Materials and Supplies                      | 72,193   | 656,089                       | 196,583  | 924,865             | —                                      |
| Purchased Transportation                    | —  | 1,548,749                     | 813,510  | 2,362,259           | 67,591                                 |
| Other                                       | 83,386   | 220,915                       | 94,678   | 398,979             | 1,201                                  |
| Interest Expense                            | —  | —                             | —  | —                   | —                                      |
| Depreciation and Amortization               | —  | 880,681                       | —  | 880,681             | —                                      |
| <b>Total Expenses</b>                       | <b>\$ 482,208</b>  | <b>\$ 3,683,348</b>           | <b>\$ 1,269,526</b>                                    | <b>\$ 5,435,082</b> | <b>\$ 68,792</b>                       |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>  | <b>\$ (875,392)</b>           | <b>\$ —</b>  | <b>\$ (875,392)</b> | <b>\$ —</b>                            |
| Gain (Loss) Disposal of Fixed Assets        | —  | (40,213)                      | —  | (40,213)            | —                                      |
| Income From Other Activities                | —  | —                             | —  | —                   | —                                      |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ (915,605)</b>           | <b>\$ —</b>  | <b>\$ (915,605)</b> | <b>\$ —</b>                            |
| <b>Capital Additions to Equity</b>          |  |                               |  |                     |  |
| <b>Federal Capital Grants</b>               |  |                               |  |                     |  |
| FTA Section 5309 Grants                     | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                                   |
| FTA Section 5307 Grants                     | —  | —                             | —  | —                   | —                                      |
| Federal Other                               | —  | —                             | —  | —                   | —                                      |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b> |  |                               |  |                     |  |
| State Transit Assistance Fund               | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                                   |
| T. P. and D. Guideway Fund                  | —  | —                             | —  | —                   | —                                      |
| State Article XIX Guideway                  | —  | —                             | —  | —                   | —                                      |
| General Fund and Other Provisions           | —  | —                             | —  | —                   | —                                      |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>             |  |                               |  |                     |  |
| Transportation Development Act              | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                                   |
| Other Local Provisions                      | —  | —                             | —  | —                   | —                                      |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |
| Non-Governmental Donations                  | —  | —                             | —  | —                   | —                                      |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Siskiyou            |                     | Solano             |                       |                                 |
|---|---------------------|---------------------|--------------------|-----------------------|---------------------------------|
|   | Siskiyou County     | Benicia             | Dixon              | Fairfield             | Fairfield - Specialized Service |
| <b>Revenues</b>                             |                     |                     |                    |                       |                                 |
| Passenger Fares                             | \$ 154,737          | \$ 183,849          | \$ 66,760          | \$ 1,239,161          | \$ 179,310                      |
| Special Transit Fares                       | —                   | —                   | —                  | —                     | —                               |
| School Bus Service Revenue                  | —                   | —                   | —                  | —                     | —                               |
| Freight Tariffs                             | —                   | —                   | —                  | —                     | —                               |
| Charter Service Revenue                     | —                   | —                   | —                  | —                     | —                               |
| Auxiliary Transportation Revenue            | —                   | 4,800               | —                  | —                     | —                               |
| Non-Transportation Revenue                  | 163,292             | —                   | 3,410              | 90,695                | 600                             |
| Property Tax Revenue                        | —                   | —                   | —                  | —                     | —                               |
| Sales Tax Revenue                           | —                   | —                   | —                  | —                     | —                               |
| <b>Local Cash Grants</b>                    |                     |                     |                    |                       |                                 |
| General Operating Assistance                | —                   | —                   | —                  | —                     | —                               |
| Local Transportation Fund (TDA)             | 747,093             | 770,995             | 458,156            | 2,144,654             | 944,420                         |
| Local Sales Tax                             | —                   | —                   | —                  | —                     | —                               |
| Local Special Fare Assistance               | —                   | —                   | —                  | —                     | —                               |
| <b>State Cash Grants</b>                    |                     |                     |                    |                       |                                 |
| Homeowners Property Tax Relief              | —                   | —                   | —                  | —                     | —                               |
| State Article XIX Guideway                  | —                   | —                   | —                  | —                     | —                               |
| T. P. and D. Guideway Fund                  | —                   | —                   | —                  | —                     | —                               |
| State Transit Assistance                    | 203,281             | —                   | —                  | —                     | —                               |
| Other State Cash Grants                     | 69,584              | —                   | —                  | —                     | —                               |
| <b>Federal Cash Grants</b>                  |                     |                     |                    |                       |                                 |
| FTA Section 5307                            | —                   | 121,060             | —                  | 1,570,424             | —                               |
| Special Demonstration Project               | —                   | —                   | —                  | —                     | —                               |
| Other Financial Assistance                  | —                   | 60,000              | —                  | —                     | —                               |
| FTA Section 5310 and 5311                   | —                   | —                   | —                  | —                     | —                               |
| Contributed Services                        | —                   | —                   | —                  | —                     | —                               |
| Subsidy-Other Sectors of Operations         | —                   | —                   | —                  | —                     | —                               |
| <b>Total Revenues</b>                       | <b>\$ 1,337,987</b> | <b>\$ 1,140,704</b> | <b>\$ 528,326</b>  | <b>\$ 5,044,934</b>   | <b>\$ 1,124,330</b>             |
| <b>Expenses</b>                             |                     |                     |                    |                       |                                 |
| Salaries, Wages and Fringe Benefits         | \$ 677,767          | \$ 49,030           | \$ 406,751         | \$ 462,642            | \$ 233,201                      |
| Services                                    | —                   | —                   | 55,397             | 969,621               | 163,689                         |
| Materials and Supplies                      | 96,119              | 198,444             | 71,951             | 637,730               | 84,866                          |
| Purchased Transportation                    | 1,470               | 786,780             | —                  | 2,687,208             | 791,615                         |
| Other                                       | 239,242             | —                   | 7,000              | 634,300               | 65,798                          |
| Interest Expense                            | —                   | —                   | —                  | —                     | —                               |
| Depreciation and Amortization               | —                   | 106,450             | 51,217             | 1,279,293             | 67,513                          |
| <b>Total Expenses</b>                       | <b>\$ 1,014,598</b> | <b>\$ 1,140,704</b> | <b>\$ 592,316</b>  | <b>\$ 6,670,794</b>   | <b>\$ 1,406,682</b>             |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 323,389</b>   | <b>\$ —</b>         | <b>\$ (63,990)</b> | <b>\$ (1,625,860)</b> | <b>\$ (282,352)</b>             |
| Gain (Loss) Disposal of Fixed Assets        | —                   | —                   | —                  | —                     | —                               |
| Income From Other Activities                | —                   | —                   | —                  | —                     | —                               |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 323,389</b>   | <b>\$ —</b>         | <b>\$ (63,990)</b> | <b>\$ (1,625,860)</b> | <b>\$ (282,352)</b>             |
| <b>Capital Additions to Equity</b>          |                     |                     |                    |                       |                                 |
| <b>Federal Capital Grants</b>               |                     |                     |                    |                       |                                 |
| FTA Section 5309 Grants                     | \$ —                | \$ —                | \$ —               | \$ 34,724             | \$ —                            |
| FTA Section 5307 Grants                     | —                   | —                   | —                  | 37,561                | —                               |
| Federal Other                               | —                   | —                   | —                  | —                     | —                               |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ 72,285</b>      | <b>\$ —</b>                     |
| <b>State Capital Grants and Subventions</b> |                     |                     |                    |                       |                                 |
| State Transit Assistance Fund               | \$ —                | \$ —                | \$ —               | \$ —                  | \$ —                            |
| T. P. and D. Guideway Fund                  | —                   | —                   | —                  | —                     | —                               |
| State Article XIX Guideway                  | —                   | —                   | —                  | —                     | —                               |
| General Fund and Other Provisions           | —                   | —                   | —                  | —                     | —                               |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>           | <b>\$ —</b>                     |
| <b>Local Capital Provisions</b>             |                     |                     |                    |                       |                                 |
| Transportation Development Act              | \$ —                | \$ —                | \$ —               | \$ 288,244            | \$ 69,320                       |
| Other Local Provisions                      | —                   | —                   | —                  | —                     | —                               |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ 288,244</b>     | <b>\$ 69,320</b>                |
| Non-Governmental Donations                  | —                   | —                   | —                  | —                     | —                               |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ 360,529</b>     | <b>\$ 69,320</b>                |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

Solano — (continued)

|   | Rio Vista         | Vacaville           | Vacaville -<br>Specialized Service | Vallejo              | Vallejo - Specialized<br>Service |
|---|-------------------|---------------------|------------------------------------|----------------------|----------------------------------|
| <b>Revenues</b>                             |                   |                     |                                    |                      |                                  |
| Passenger Fares                             | \$ 3,783          | \$ 299,466          | \$ 66,225                          | \$ 8,037,152         | \$ 169,010                       |
| Special Transit Fares                       | —                 | —                   | —                                  | —                    | —                                |
| School Bus Service Revenue                  | —                 | —                   | —                                  | —                    | —                                |
| Freight Tariffs                             | —                 | —                   | —                                  | —                    | —                                |
| Charter Service Revenue                     | —                 | —                   | —                                  | —                    | —                                |
| Auxiliary Transportation Revenue            | —                 | 8,053               | —                                  | 86,715               | —                                |
| Non-Transportation Revenue                  | 33                | 1,354               | —                                  | —                    | —                                |
| Property Tax Revenue                        | —                 | —                   | —                                  | —                    | —                                |
| Sales Tax Revenue                           | —                 | —                   | —                                  | —                    | —                                |
| <b>Local Cash Grants</b>                    |                   |                     |                                    |                      |                                  |
| General Operating Assistance                | —                 | —                   | —                                  | 599,999              | —                                |
| Local Transportation Fund (TDA)             | 71,815            | 1,530,033           | 416,495                            | 3,085,141            | 709,939                          |
| Local Sales Tax                             | —                 | —                   | —                                  | —                    | —                                |
| Local Special Fare Assistance               | —                 | —                   | —                                  | —                    | —                                |
| <b>State Cash Grants</b>                    |                   |                     |                                    |                      |                                  |
| Homeowners Property Tax Relief              | —                 | —                   | —                                  | —                    | —                                |
| State Article XIX Guideway                  | —                 | —                   | —                                  | —                    | —                                |
| T. P. and D. Guideway Fund                  | —                 | —                   | —                                  | —                    | —                                |
| State Transit Assistance                    | 6,507             | —                   | —                                  | 548,274              | 87,999                           |
| Other State Cash Grants                     | —                 | —                   | —                                  | 1,956,480            | —                                |
| <b>Federal Cash Grants</b>                  |                   |                     |                                    |                      |                                  |
| FTA Section 5307                            | —                 | —                   | —                                  | 2,448,924            | 555,702                          |
| Special Demonstration Project               | —                 | —                   | —                                  | —                    | —                                |
| Other Financial Assistance                  | —                 | —                   | —                                  | —                    | —                                |
| FTA Section 5310 and 5311                   | —                 | —                   | —                                  | 242,000              | —                                |
| Contributed Services                        | —                 | —                   | —                                  | —                    | —                                |
| Subsidy-Other Sectors of Operations         | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Revenues</b>                       | <b>\$ 82,138</b>  | <b>\$ 1,838,906</b> | <b>\$ 482,720</b>                  | <b>\$ 17,004,685</b> | <b>\$ 1,522,650</b>              |
| <b>Expenses</b>                             |                   |                     |                                    |                      |                                  |
| Salaries, Wages and Fringe Benefits         | \$ 65,414         | \$ 64,154           | \$ 45,825                          | \$ 262,287           | \$ 106,378                       |
| Services                                    | —                 | 307,937             | 75,167                             | 324,734              | 51,956                           |
| Materials and Supplies                      | 2,311             | 152,594             | 18,258                             | 100,343              | 696                              |
| Purchased Transportation                    | —                 | 1,295,033           | 262,331                            | 15,807,554           | 1,325,860                        |
| Other                                       | 21,031            | 91,520              | 27,621                             | 1,036,488            | 43,137                           |
| Interest Expense                            | —                 | —                   | 974                                | —                    | —                                |
| Depreciation and Amortization               | —                 | 270,667             | 53,242                             | —                    | —                                |
| <b>Total Expenses</b>                       | <b>\$ 88,756</b>  | <b>\$ 2,181,905</b> | <b>\$ 483,418</b>                  | <b>\$ 17,531,406</b> | <b>\$ 1,528,027</b>              |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (6,618)</b> | <b>\$ (342,999)</b> | <b>\$ (698)</b>                    | <b>\$ (526,721)</b>  | <b>\$ (5,377)</b>                |
| Gain (Loss) Disposal of Fixed Assets        | —                 | —                   | —                                  | —                    | —                                |
| Income From Other Activities                | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (6,618)</b> | <b>\$ (342,999)</b> | <b>\$ (698)</b>                    | <b>\$ (526,721)</b>  | <b>\$ (5,377)</b>                |
| <b>Capital Additions to Equity</b>          |                   |                     |                                    |                      |                                  |
| <b>Federal Capital Grants</b>               |                   |                     |                                    |                      |                                  |
| FTA Section 5309 Grants                     | \$ —              | \$ —                | \$ —                               | \$ —                 | \$ —                             |
| FTA Section 5307 Grants                     | —                 | —                   | —                                  | —                    | —                                |
| Federal Other                               | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |
| <b>State Capital Grants and Subventions</b> |                   |                     |                                    |                      |                                  |
| State Transit Assistance Fund               | \$ —              | \$ —                | \$ —                               | \$ —                 | \$ —                             |
| T. P. and D. Guideway Fund                  | —                 | —                   | —                                  | —                    | —                                |
| State Article XIX Guideway                  | —                 | —                   | —                                  | —                    | —                                |
| General Fund and Other Provisions           | —                 | —                   | —                                  | —                    | —                                |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |
| <b>Local Capital Provisions</b>             |                   |                     |                                    |                      |                                  |
| Transportation Development Act              | \$ —              | \$ —                | \$ —                               | \$ —                 | \$ —                             |
| Other Local Provisions                      | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |
| Non-Governmental Donations                  | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Solano — (continued)  |                       | Sonoma                                 |                   |                    |  |
|---|-----------------------|-----------------------|--|-------------------|--------------------|--|
|   | County Total          | Sonoma County         | Sonoma County -<br>Specialized Service | Healdsburg        | Petaluma           |  |
| <b>Revenues</b>                             |                       |                       |  |                   |                    |  |
| Passenger Fares                             | \$ 10,244,716         | \$ 1,587,277          | \$ 100,309                             | \$ 18,634         | \$ 134,148         |  |
| Special Transit Fares                       | —                     | —                     | —                                      | —                 | —                  |  |
| School Bus Service Revenue                  | —                     | —                     | —                                      | —                 | —                  |  |
| Freight Tariffs                             | —                     | —                     | —                                      | —                 | —                  |  |
| Charter Service Revenue                     | —                     | —                     | —                                      | —                 | —                  |  |
| Auxiliary Transportation Revenue            | 99,568                | 27,116                | —                                      | —                 | —                  |  |
| Non-Transportation Revenue                  | 96,092                | 116,301               | —                                      | —                 | 1,002              |  |
| Property Tax Revenue                        | —                     | —                     | —                                      | —                 | —                  |  |
| Sales Tax Revenue                           | —                     | —                     | —                                      | —                 | —                  |  |
| <b>Local Cash Grants</b>                    |                       |                       |  |                   |                    |  |
| General Operating Assistance                | 599,999               | —                     | —                                      | —                 | —                  |  |
| Local Transportation Fund (TDA)             | 10,131,648            | 5,662,696             | 1,007,112                              | 163,851           | 781,300            |  |
| Local Sales Tax                             | —                     | 182,232               | —                                      | —                 | —                  |  |
| Local Special Fare Assistance               | —                     | —                     | —                                      | —                 | —                  |  |
| <b>State Cash Grants</b>                    |                       |                       |  |                   |                    |  |
| Homeowners Property Tax Relief              | —                     | —                     | —                                      | —                 | —                  |  |
| State Article XIX Guideway                  | —                     | —                     | —                                      | —                 | —                  |  |
| T. P. and D. Guideway Fund                  | —                     | —                     | —                                      | —                 | —                  |  |
| State Transit Assistance                    | 642,780               | —                     | 540,752                                | —                 | —                  |  |
| Other State Cash Grants                     | 1,956,480             | 44,277                | —                                      | —                 | —                  |  |
| <b>Federal Cash Grants</b>                  |                       |                       |  |                   |                    |  |
| FTA Section 5307                            | 4,696,110             | 1,485,571             | 83,611                                 | —                 | 32,000             |  |
| Special Demonstration Project               | —                     | —                     | —                                      | —                 | —                  |  |
| Other Financial Assistance                  | 60,000                | —                     | —                                      | —                 | —                  |  |
| FTA Section 5310 and 5311                   | 242,000               | 171,884               | —                                      | —                 | —                  |  |
| Contributed Services                        | —                     | —                     | —                                      | —                 | —                  |  |
| Subsidy-Other Sectors of Operations         | —                     | —                     | —                                      | —                 | —                  |  |
| <b>Total Revenues</b>                       | <b>\$ 28,769,393</b>  | <b>\$ 9,277,354</b>   | <b>\$ 1,731,784</b>                    | <b>\$ 182,485</b> | <b>\$ 948,450</b>  |  |
| <b>Expenses</b>                             |                       |                       |  |                   |                    |  |
| Salaries, Wages and Fringe Benefits         | \$ 1,695,682          | \$ —                  | \$ —                                   | \$ 149,074        | \$ 119,111         |  |
| Services                                    | 1,948,501             | 1,505,420             | 119,299                                | 30,342            | —                  |  |
| Materials and Supplies                      | 1,267,193             | 978,471               | 128,682                                | 221               | 118,253            |  |
| Purchased Transportation                    | 22,956,381            | 6,186,441             | 1,326,409                              | —                 | 477,213            |  |
| Other                                       | 1,926,895             | 508,367               | 157,394                                | 4,502             | 175,991            |  |
| Interest Expense                            | 974                   | —                     | —                                      | —                 | —                  |  |
| Depreciation and Amortization               | 1,828,382             | 1,893,673             | —                                      | —                 | 83,045             |  |
| <b>Total Expenses</b>                       | <b>\$ 31,624,008</b>  | <b>\$ 11,072,372</b>  | <b>\$ 1,731,784</b>                    | <b>\$ 184,139</b> | <b>\$ 973,613</b>  |  |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (2,854,615)</b> | <b>\$ (1,795,018)</b> | <b>\$ —</b>                            | <b>\$ (1,654)</b> | <b>\$ (25,163)</b> |  |
| Gain (Loss) Disposal of Fixed Assets        | —                     | —                     | —                                      | —                 | —                  |  |
| Income From Other Activities                | —                     | —                     | —                                      | —                 | —                  |  |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (2,854,615)</b> | <b>\$ (1,795,018)</b> | <b>\$ —</b>                            | <b>\$ (1,654)</b> | <b>\$ (25,163)</b> |  |
| <b>Capital Additions to Equity</b>          |                       |                       |  |                   |                    |  |
| <b>Federal Capital Grants</b>               |                       |                       |  |                   |                    |  |
| FTA Section 5309 Grants                     | \$ 34,724             | \$ 461,082            | \$ —                                   | \$ —              | \$ —               |  |
| FTA Section 5307 Grants                     | 37,561                | 7,091                 | —                                      | —                 | —                  |  |
| Federal Other                               | —                     | 612,061               | —                                      | —                 | —                  |  |
| <b>Total Federal Capital Grants</b>         | <b>\$ 72,285</b>      | <b>\$ 1,080,234</b>   | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>        |  |
| <b>State Capital Grants and Subventions</b> |                       |                       |  |                   |                    |  |
| State Transit Assistance Fund               | \$ —                  | \$ —                  | \$ —                                   | \$ —              | \$ —               |  |
| T. P. and D. Guideway Fund                  | —                     | —                     | —                                      | —                 | —                  |  |
| State Article XIX Guideway                  | —                     | —                     | —                                      | —                 | —                  |  |
| General Fund and Other Provisions           | —                     | —                     | —                                      | —                 | —                  |  |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>           | <b>\$ —</b>           | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>        |  |
| <b>Local Capital Provisions</b>             |                       |                       |  |                   |                    |  |
| Transportation Development Act              | \$ 357,564            | \$ 309,908            | \$ —                                   | \$ —              | \$ 722,900         |  |
| Other Local Provisions                      | —                     | 110,874               | —                                      | —                 | 201,800            |  |
| <b>Total Local Capital Grants</b>           | <b>\$ 357,564</b>     | <b>\$ 420,782</b>     | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ 924,700</b>  |  |
| Non-Governmental Donations                  | —                     | —                     | —                                      | —                 | —                  |  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 429,849</b>     | <b>\$ 1,501,016</b>   | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ 924,700</b>  |  |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Sonoma —<br>(continued)<br>Petaluma -<br>Specialized Service | Santa Rosa            | Santa Rosa -<br>Specialized Service | County Total          | Stanislaus<br>Stanislaus County |
|---|--|-----------------------|-------------------------------------|-----------------------|---------------------------------|
| <b>Revenues</b>                             |  |                       |                                     |                       |                                 |
| Passenger Fares                             | \$ 42,671  | \$ 1,417,495          | \$ 69,228                           | \$ 3,369,762          | \$ 212,436                      |
| Special Transit Fares                       | —  | 64,225                | —                                   | 64,225                | —                               |
| School Bus Service Revenue                  | —  | —                     | —                                   | —                     | —                               |
| Freight Tariffs                             | —  | —                     | —                                   | —                     | —                               |
| Charter Service Revenue                     | —  | —                     | —                                   | —                     | —                               |
| Auxiliary Transportation Revenue            | —  | —                     | —                                   | 27,116                | —                               |
| Non-Transportation Revenue                  | —  | 38,753                | —                                   | 156,056               | 63,699                          |
| Property Tax Revenue                        | —  | —                     | —                                   | —                     | —                               |
| Sales Tax Revenue                           | —  | —                     | —                                   | —                     | —                               |
| <b>Local Cash Grants</b>                    |  |                       |                                     |                       |                                 |
| General Operating Assistance                | —  | —                     | —                                   | —                     | —                               |
| Local Transportation Fund (TDA)             | 239,110  | 3,360,554             | 274,874                             | 11,489,497            | 2,422,965                       |
| Local Sales Tax                             | —  | —                     | —                                   | 182,232               | —                               |
| Local Special Fare Assistance               | —  | —                     | —                                   | —                     | —                               |
| <b>State Cash Grants</b>                    |  |                       |                                     |                       |                                 |
| Homeowners Property Tax Relief              | —  | —                     | —                                   | —                     | —                               |
| State Article XIX Guideway                  | —  | —                     | —                                   | —                     | —                               |
| T. P. and D. Guideway Fund                  | —  | —                     | —                                   | —                     | —                               |
| State Transit Assistance                    | 92,334   | —                     | 326,421                             | 959,507               | 3,492                           |
| Other State Cash Grants                     | —  | —                     | —                                   | 44,277                | —                               |
| <b>Federal Cash Grants</b>                  |  |                       |                                     |                       |                                 |
| FTA Section 5307                            | —  | 2,375,168             | —                                   | 3,976,350             | —                               |
| Special Demonstration Project               | —  | —                     | —                                   | —                     | —                               |
| Other Financial Assistance                  | —  | —                     | —                                   | —                     | 34,410                          |
| FTA Section 5310 and 5311                   | —  | —                     | —                                   | 171,884               | 2,437,355                       |
| Contributed Services                        | —  | —                     | —                                   | —                     | —                               |
| Subsidy-Other Sectors of Operations         | —  | —                     | —                                   | —                     | —                               |
| <b>Total Revenues</b>                       | <b>\$ 374,115</b>  | <b>\$ 7,256,195</b>   | <b>\$ 670,523</b>                   | <b>\$ 20,440,906</b>  | <b>\$ 5,174,357</b>             |
| <b>Expenses</b>                             |  |                       |                                     |                       |                                 |
| Salaries, Wages and Fringe Benefits         | \$ —   | \$ 4,612,652          | \$ 5,278                            | \$ 4,886,115          | \$ 310,233                      |
| Services                                    | —  | 1,730,446             | 4,097                               | 3,389,604             | 121,420                         |
| Materials and Supplies                      | 11,368   | 694,501               | 908                                 | 1,932,404             | 114,129                         |
| Purchased Transportation                    | 386,556  | —                     | 660,240                             | 9,036,859             | 1,901,964                       |
| Other                                       | 1,453  | 186,128               | —                                   | 1,033,835             | 70,139                          |
| Interest Expense                            | —  | 19,925                | —                                   | 19,925                | —                               |
| Depreciation and Amortization               | 9,628  | 1,196,757             | —                                   | 3,183,103             | 229,062                         |
| <b>Total Expenses</b>                       | <b>\$ 409,005</b>  | <b>\$ 8,440,409</b>   | <b>\$ 670,523</b>                   | <b>\$ 23,481,845</b>  | <b>\$ 2,746,947</b>             |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (34,890)</b>   | <b>\$ (1,184,214)</b> | <b>\$ —</b>                         | <b>\$ (3,040,939)</b> | <b>\$ 2,427,410</b>             |
| Gain (Loss) Disposal of Fixed Assets        | —  | —                     | —                                   | —                     | (210,522)                       |
| Income From Other Activities                | —  | —                     | —                                   | —                     | —                               |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (34,890)</b>   | <b>\$ (1,184,214)</b> | <b>\$ —</b>                         | <b>\$ (3,040,939)</b> | <b>\$ 2,216,888</b>             |
| <b>Capital Additions to Equity</b>          |  |                       |                                     |                       |                                 |
| <b>Federal Capital Grants</b>               |  |                       |                                     |                       |                                 |
| FTA Section 5309 Grants                     | \$ —   | \$ —                  | \$ —                                | \$ 461,082            | \$ —                            |
| FTA Section 5307 Grants                     | —  | 1,651,918             | —                                   | 1,659,009             | —                               |
| Federal Other                               | —  | —                     | —                                   | 612,061               | 2,292,098                       |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 1,651,918</b>   | <b>\$ —</b>                         | <b>\$ 2,732,152</b>   | <b>\$ 2,292,098</b>             |
| <b>State Capital Grants and Subventions</b> |  |                       |                                     |                       |                                 |
| State Transit Assistance Fund               | \$ —   | \$ —                  | \$ —                                | \$ —                  | \$ —                            |
| T. P. and D. Guideway Fund                  | —  | —                     | —                                   | —                     | —                               |
| State Article XIX Guideway                  | —  | —                     | —                                   | —                     | —                               |
| General Fund and Other Provisions           | —  | —                     | —                                   | —                     | 34,510                          |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>                         | <b>\$ —</b>           | <b>\$ 34,510</b>                |
| <b>Local Capital Provisions</b>             |  |                       |                                     |                       |                                 |
| Transportation Development Act              | \$ 48,512  | \$ 877,590            | \$ —                                | \$ 1,958,910          | \$ 507,054                      |
| Other Local Provisions                      | —  | —                     | —                                   | 312,674               | —                               |
| <b>Total Local Capital Grants</b>           | <b>\$ 48,512</b>   | <b>\$ 877,590</b>     | <b>\$ —</b>                         | <b>\$ 2,271,584</b>   | <b>\$ 507,054</b>               |
| Non-Governmental Donations                  | —  | —                     | —                                   | —                     | —                               |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 48,512</b>   | <b>\$ 2,529,508</b>   | <b>\$ —</b>                         | <b>\$ 5,003,736</b>   | <b>\$ 2,833,662</b>             |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Stanislaus —<br>(continued)<br>Ceres | Modesto             | Turlock             | Waterford         | Riverbank-Oakdale<br>Transit Authority |
|---|--------------------------------------|---------------------|---------------------|-------------------|--|
| <b>Revenues</b>                             |                                      |                     |                     |                   |  |
| Passenger Fares                             | \$ 76,620                            | \$ 1,979,267        | \$ 126,691          | \$ —              | \$ 56,176                              |
| Special Transit Fares                       | —                                    | —                   | —                   | —                 | —                                      |
| School Bus Service Revenue                  | —                                    | —                   | —                   | —                 | —                                      |
| Freight Tariffs                             | —                                    | —                   | —                   | —                 | —                                      |
| Charter Service Revenue                     | —                                    | —                   | —                   | —                 | —                                      |
| Auxiliary Transportation Revenue            | —                                    | 9,876               | —                   | —                 | —                                      |
| Non-Transportation Revenue                  | 5,055                                | 107,047             | 9,127               | —                 | 6,717                                  |
| Property Tax Revenue                        | —                                    | —                   | —                   | —                 | —                                      |
| Sales Tax Revenue                           | —                                    | —                   | —                   | —                 | —                                      |
| <b>Local Cash Grants</b>                    |                                      |                     |                     |                   |  |
| General Operating Assistance                | —                                    | —                   | —                   | —                 | —                                      |
| Local Transportation Fund (TDA)             | 796,457                              | 5,994,600           | 1,612,147           | —                 | 758,237                                |
| Local Sales Tax                             | —                                    | —                   | —                   | —                 | —                                      |
| Local Special Fare Assistance               | —                                    | —                   | —                   | —                 | —                                      |
| <b>State Cash Grants</b>                    |                                      |                     |                     |                   |  |
| Homeowners Property Tax Relief              | —                                    | —                   | —                   | —                 | —                                      |
| State Article XIX Guideway                  | —                                    | —                   | —                   | —                 | —                                      |
| T. P. and D. Guideway Fund                  | —                                    | —                   | —                   | —                 | —                                      |
| State Transit Assistance                    | —                                    | 733,376             | 3,331               | —                 | —                                      |
| Other State Cash Grants                     | —                                    | —                   | —                   | —                 | —                                      |
| <b>Federal Cash Grants</b>                  |                                      |                     |                     |                   |  |
| FTA Section 5307                            | —                                    | 780,052             | 419,211             | —                 | —                                      |
| Special Demonstration Project               | —                                    | —                   | —                   | —                 | —                                      |
| Other Financial Assistance                  | —                                    | —                   | —                   | —                 | —                                      |
| FTA Section 5310 and 5311                   | —                                    | —                   | —                   | —                 | —                                      |
| Contributed Services                        | —                                    | —                   | —                   | —                 | —                                      |
| Subsidy-Other Sectors of Operations         | —                                    | —                   | —                   | —                 | —                                      |
| <b>Total Revenues</b>                       | <b>\$ 878,132</b>                    | <b>\$ 9,604,218</b> | <b>\$ 2,170,507</b> | <b>\$ —</b>       | <b>\$ 821,130</b>                      |
| <b>Expenses</b>                             |                                      |                     |                     |                   |  |
| Salaries, Wages and Fringe Benefits         | \$ 53,355                            | \$ 1,029,974        | \$ 258,364          | \$ —              | \$ 19,482                              |
| Services                                    | 36,053                               | 854,421             | 30,588              | 6,230             | —                                      |
| Materials and Supplies                      | —                                    | 1,392,759           | 93,016              | —                 | 82,158                                 |
| Purchased Transportation                    | 775,357                              | 5,966,587           | 686,844             | —                 | 534,834                                |
| Other                                       | —                                    | 113,118             | 58,546              | 2,018             | 56,027                                 |
| Interest Expense                            | —                                    | —                   | —                   | —                 | —                                      |
| Depreciation and Amortization               | —                                    | —                   | 62,744              | —                 | 167,591                                |
| <b>Total Expenses</b>                       | <b>\$ 864,765</b>                    | <b>\$ 9,356,859</b> | <b>\$ 1,190,102</b> | <b>\$ 8,248</b>   | <b>\$ 860,092</b>                      |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 13,367</b>                     | <b>\$ 247,359</b>   | <b>\$ 980,405</b>   | <b>\$ (8,248)</b> | <b>\$ (38,962)</b>                     |
| Gain (Loss) Disposal of Fixed Assets        | —                                    | —                   | —                   | —                 | —                                      |
| Income From Other Activities                | —                                    | —                   | —                   | —                 | —                                      |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 13,367</b>                     | <b>\$ 247,359</b>   | <b>\$ 980,405</b>   | <b>\$ (8,248)</b> | <b>\$ (38,962)</b>                     |
| <b>Capital Additions to Equity</b>          |                                      |                     |                     |                   |  |
| <b>Federal Capital Grants</b>               |                                      |                     |                     |                   |  |
| FTA Section 5309 Grants                     | \$ —                                 | \$ 337,863          | \$ —                | \$ —              | \$ —                                   |
| FTA Section 5307 Grants                     | —                                    | 144,665             | —                   | —                 | —                                      |
| Federal Other                               | —                                    | —                   | —                   | —                 | —                                      |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                          | <b>\$ 482,528</b>   | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b> |                                      |                     |                     |                   |  |
| State Transit Assistance Fund               | \$ —                                 | \$ —                | \$ —                | \$ —              | \$ —                                   |
| T. P. and D. Guideway Fund                  | —                                    | —                   | —                   | —                 | —                                      |
| State Article XIX Guideway                  | —                                    | —                   | —                   | —                 | —                                      |
| General Fund and Other Provisions           | —                                    | —                   | —                   | —                 | —                                      |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>             |                                      |                     |                     |                   |  |
| Transportation Development Act              | \$ —                                 | \$ 125,398          | \$ 87,424           | \$ —              | \$ —                                   |
| Other Local Provisions                      | —                                    | —                   | —                   | —                 | —                                      |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                          | <b>\$ 125,398</b>   | <b>\$ 87,424</b>    | <b>\$ —</b>       | <b>\$ —</b>                            |
| Non-Governmental Donations                  | —                                    | —                   | —                   | —                 | —                                      |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                          | <b>\$ 607,926</b>   | <b>\$ 87,424</b>    | <b>\$ —</b>       | <b>\$ —</b>                            |



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Stanislaus —<br>(continued)<br>County Total | Sutter<br>Yuba Sutter Transit<br>Authority | Tehama<br>Tehama County | Tehama County -<br>Specialized Service | County Total        |
|---|---|--|-------------------------|--|---------------------|
| <b>Revenues</b>                             |   |  |                         |  |                     |
| Passenger Fares                             | \$ 2,451,190                                | \$ 642,498                                 | \$ 72,828               | \$ 4,723                               | \$ 77,551           |
| Special Transit Fares                       | —   | 20,078                                     | —                       | —                                      | —                   |
| School Bus Service Revenue                  | —   | —  | —                       | —                                      | —                   |
| Freight Tariffs                             | —   | —  | —                       | —                                      | —                   |
| Charter Service Revenue                     | —   | —  | —                       | —                                      | —                   |
| Auxiliary Transportation Revenue            | 9,876                                       | 40,088                                     | —                       | —                                      | —                   |
| Non-Transportation Revenue                  | 191,645                                     | 75,105                                     | 5,156                   | 1,445                                  | 6,601               |
| Property Tax Revenue                        | —   | —  | —                       | —                                      | —                   |
| Sales Tax Revenue                           | —   | —  | —                       | —                                      | —                   |
| <b>Local Cash Grants</b>                    |   |  |                         |  |                     |
| General Operating Assistance                | —   | —  | —                       | —                                      | —                   |
| Local Transportation Fund (TDA)             | 11,584,406                                  | 1,410,799                                  | 763,692                 | 33,285                                 | 796,977             |
| Local Sales Tax                             | —   | —  | —                       | —                                      | —                   |
| Local Special Fare Assistance               | —   | 17,212                                     | —                       | —                                      | —                   |
| <b>State Cash Grants</b>                    |   |  |                         |  |                     |
| Homeowners Property Tax Relief              | —   | —  | —                       | —                                      | —                   |
| State Article XIX Guideway                  | —   | —  | —                       | —                                      | —                   |
| T. P. and D. Guideway Fund                  | —   | —  | —                       | —                                      | —                   |
| State Transit Assistance                    | 740,199                                     | 130,000                                    | 95,264                  | —                                      | 95,264              |
| Other State Cash Grants                     | —   | —  | —                       | —                                      | —                   |
| <b>Federal Cash Grants</b>                  |   |  |                         |  |                     |
| FTA Section 5307                            | 1,199,263                                   | 800,000                                    | —                       | —                                      | —                   |
| Special Demonstration Project               | —   | —  | —                       | —                                      | —                   |
| Other Financial Assistance                  | 34,410                                      | 123,675                                    | —                       | —                                      | —                   |
| FTA Section 5310 and 5311                   | 2,437,355                                   | 71,451                                     | 96,787                  | —                                      | 96,787              |
| Contributed Services                        | —   | —  | —                       | —                                      | —                   |
| Subsidy-Other Sectors of Operations         | —   | —  | —                       | —                                      | —                   |
| <b>Total Revenues</b>                       | <b>\$ 18,648,344</b>                        | <b>\$ 3,330,906</b>                        | <b>\$ 1,033,727</b>     | <b>\$ 39,453</b>                       | <b>\$ 1,073,180</b> |
| <b>Expenses</b>                             |   |  |                         |  |                     |
| Salaries, Wages and Fringe Benefits         | \$ 1,671,408                                | \$ 196,991                                 | \$ —                    | \$ —                                   | \$ —                |
| Services                                    | 1,048,712                                   | 138,066                                    | 41,063                  | 13,448                                 | 54,511              |
| Materials and Supplies                      | 1,682,062                                   | 349,932                                    | 86,547                  | —                                      | 86,547              |
| Purchased Transportation                    | 9,865,586                                   | 2,460,148                                  | 897,373                 | 25,258                                 | 922,631             |
| Other                                       | 299,848                                     | 260,366                                    | 8,744                   | 747                                    | 9,491               |
| Interest Expense                            | —   | —  | —                       | —                                      | —                   |
| Depreciation and Amortization               | 459,397                                     | 452,686                                    | 105,049                 | —                                      | 105,049             |
| <b>Total Expenses</b>                       | <b>\$ 15,027,013</b>                        | <b>\$ 3,858,189</b>                        | <b>\$ 1,138,776</b>     | <b>\$ 39,453</b>                       | <b>\$ 1,178,229</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 3,621,331</b>                         | <b>\$ (527,283)</b>                        | <b>\$ (105,049)</b>     | <b>\$ —</b>                            | <b>\$ (105,049)</b> |
| Gain (Loss) Disposal of Fixed Assets        | (210,522)                                   | —  | —                       | —                                      | —                   |
| Income From Other Activities                | —   | —  | —                       | —                                      | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 3,410,809</b>                         | <b>\$ (527,283)</b>                        | <b>\$ (105,049)</b>     | <b>\$ —</b>                            | <b>\$ (105,049)</b> |
| <b>Capital Additions to Equity</b>          |   |  |                         |  |                     |
| <b>Federal Capital Grants</b>               |   |  |                         |  |                     |
| FTA Section 5309 Grants                     | \$ 337,863                                  | \$ —                                       | \$ —                    | \$ —                                   | \$ —                |
| FTA Section 5307 Grants                     | 144,665                                     | —  | —                       | —                                      | —                   |
| Federal Other                               | 2,292,098                                   | —  | —                       | —                                      | —                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ 2,774,626</b>                         | <b>\$ —</b>                                | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b> |   |  |                         |  |                     |
| State Transit Assistance Fund               | \$ —  | \$ 80,384                                  | \$ —                    | \$ —                                   | \$ —                |
| T. P. and D. Guideway Fund                  | —   | —  | —                       | —                                      | —                   |
| State Article XIX Guideway                  | —   | —  | —                       | —                                      | —                   |
| General Fund and Other Provisions           | 34,510                                      | —  | —                       | —                                      | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ 34,510</b>                            | <b>\$ 80,384</b>                           | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |   |  |                         |  |                     |
| Transportation Development Act              | \$ 719,876                                  | \$ —                                       | \$ —                    | \$ —                                   | \$ —                |
| Other Local Provisions                      | —   | 1,958                                      | —                       | —                                      | —                   |
| <b>Total Local Capital Grants</b>           | <b>\$ 719,876</b>                           | <b>\$ 1,958</b>                            | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         |
| Non-Governmental Donations                  | —   | —  | —                       | —                                      | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 3,529,012</b>                         | <b>\$ 82,342</b>                           | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Trinity           | Tulare              |                    |                   |                     |
|---|-------------------|---------------------|--------------------|-------------------|---------------------|
|   | Trinity County    | Tulare County       | Dinuba             | Exeter            | Porterville         |
| <b>Revenues</b>                             |                   |                     |                    |                   |                     |
| Passenger Fares                             | \$ 9,554          | \$ 102,069          | \$ 37,068          | \$ 10,807         | \$ 262,924          |
| Special Transit Fares                       | —                 | 7,993               | —                  | —                 | —                   |
| School Bus Service Revenue                  | —                 | —                   | —                  | —                 | —                   |
| Freight Tariffs                             | —                 | —                   | —                  | —                 | —                   |
| Charter Service Revenue                     | —                 | —                   | —                  | —                 | —                   |
| Auxiliary Transportation Revenue            | 6,223             | —                   | —                  | —                 | —                   |
| Non-Transportation Revenue                  | 4,068             | 10,853              | —                  | —                 | 16,572              |
| Property Tax Revenue                        | —                 | —                   | —                  | —                 | —                   |
| Sales Tax Revenue                           | —                 | —                   | —                  | —                 | —                   |
| <b>Local Cash Grants</b>                    |                   |                     |                    |                   |                     |
| General Operating Assistance                | —                 | —                   | —                  | —                 | 34,689              |
| Local Transportation Fund (TDA)             | 144,345           | 849,512             | 151,178            | 76,822            | 762,262             |
| Local Sales Tax                             | —                 | —                   | —                  | —                 | —                   |
| Local Special Fare Assistance               | —                 | —                   | —                  | —                 | —                   |
| <b>State Cash Grants</b>                    |                   |                     |                    |                   |                     |
| Homeowners Property Tax Relief              | —                 | —                   | —                  | —                 | —                   |
| State Article XIX Guideway                  | —                 | —                   | —                  | —                 | —                   |
| T. P. and D. Guideway Fund                  | —                 | —                   | —                  | —                 | —                   |
| State Transit Assistance                    | —                 | —                   | 25,116             | —                 | 289,410             |
| Other State Cash Grants                     | —                 | —                   | —                  | —                 | —                   |
| <b>Federal Cash Grants</b>                  |                   |                     |                    |                   |                     |
| FTA Section 5307                            | —                 | —                   | —                  | —                 | 384,614             |
| Special Demonstration Project               | —                 | —                   | —                  | —                 | —                   |
| Other Financial Assistance                  | —                 | —                   | —                  | —                 | —                   |
| FTA Section 5310 and 5311                   | —                 | 333,194             | —                  | —                 | —                   |
| Contributed Services                        | —                 | —                   | —                  | —                 | —                   |
| Subsidy-Other Sectors of Operations         | —                 | —                   | —                  | —                 | —                   |
| <b>Total Revenues</b>                       | <b>\$ 164,190</b> | <b>\$ 1,303,621</b> | <b>\$ 213,362</b>  | <b>\$ 87,629</b>  | <b>\$ 1,750,471</b> |
| <b>Expenses</b>                             |                   |                     |                    |                   |                     |
| Salaries, Wages and Fringe Benefits         | \$ 104,304        | \$ —                | \$ —               | \$ 74,120         | \$ 951,944          |
| Services                                    | 6,751             | 97,027              | —                  | —                 | 109,147             |
| Materials and Supplies                      | 30,546            | 101,103             | —                  | 12,520            | 427,511             |
| Purchased Transportation                    | —                 | 593,926             | 186,531            | —                 | —                   |
| Other                                       | 22,589            | 9,908               | 17,014             | 3,195             | 104,126             |
| Interest Expense                            | —                 | —                   | —                  | —                 | —                   |
| Depreciation and Amortization               | —                 | 40,081              | 42,184             | —                 | 294,365             |
| <b>Total Expenses</b>                       | <b>\$ 164,190</b> | <b>\$ 842,045</b>   | <b>\$ 245,729</b>  | <b>\$ 89,835</b>  | <b>\$ 1,887,093</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ —</b>       | <b>\$ 461,576</b>   | <b>\$ (32,367)</b> | <b>\$ (2,206)</b> | <b>\$ (136,622)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —                 | —                   | —                  | —                 | 4,000               |
| Income From Other Activities                | —                 | —                   | —                  | —                 | —                   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ —</b>       | <b>\$ 461,576</b>   | <b>\$ (32,367)</b> | <b>\$ (2,206)</b> | <b>\$ (132,622)</b> |
| <b>Capital Additions to Equity</b>          |                   |                     |                    |                   |                     |
| <b>Federal Capital Grants</b>               |                   |                     |                    |                   |                     |
| FTA Section 5309 Grants                     | \$ —              | \$ —                | \$ —               | \$ —              | \$ —                |
| FTA Section 5307 Grants                     | —                 | —                   | —                  | —                 | —                   |
| Federal Other                               | —                 | —                   | —                  | —                 | —                   |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b> |                   |                     |                    |                   |                     |
| State Transit Assistance Fund               | \$ —              | \$ —                | \$ —               | \$ —              | \$ —                |
| T. P. and D. Guideway Fund                  | —                 | —                   | —                  | —                 | —                   |
| State Article XIX Guideway                  | —                 | —                   | —                  | —                 | —                   |
| General Fund and Other Provisions           | —                 | —                   | —                  | —                 | —                   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>             |                   |                     |                    |                   |                     |
| Transportation Development Act              | \$ —              | \$ —                | \$ —               | \$ —              | \$ —                |
| Other Local Provisions                      | —                 | —                   | —                  | —                 | —                   |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         |
| Non-Governmental Donations                  | —                 | —                   | —                  | —                 | —                   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Tulare — (continued) |                     |                   |                     | Tuolumne           |
|---|----------------------|---------------------|-------------------|---------------------|--------------------|
|   | Tulare               | Visalia             | Woodlake          | County Total        | Tuolumne County    |
| <b>Revenues</b>                             |                      |                     |                   |                     |                    |
| Passenger Fares                             | \$ 185,545           | \$ 592,613          | \$ 10,327         | \$ 1,201,353        | \$ 93,233          |
| Special Transit Fares                       | —                    | —                   | —                 | 7,993               | —                  |
| School Bus Service Revenue                  | —                    | —                   | —                 | —                   | —                  |
| Freight Tariffs                             | —                    | —                   | —                 | —                   | —                  |
| Charter Service Revenue                     | —                    | —                   | —                 | —                   | 169                |
| Auxiliary Transportation Revenue            | —                    | 100,619             | —                 | 100,619             | —                  |
| Non-Transportation Revenue                  | 65,097               | 58,598              | 2,377             | 153,497             | 138,215            |
| Property Tax Revenue                        | —                    | —                   | —                 | —                   | —                  |
| Sales Tax Revenue                           | —                    | —                   | —                 | —                   | —                  |
| <b>Local Cash Grants</b>                    |                      |                     |                   |                     |                    |
| General Operating Assistance                | —                    | —                   | —                 | 34,689              | —                  |
| Local Transportation Fund (TDA)             | 1,325,356            | 1,262,790           | 37,000            | 4,464,920           | 268,219            |
| Local Sales Tax                             | —                    | —                   | —                 | —                   | —                  |
| Local Special Fare Assistance               | —                    | —                   | —                 | —                   | —                  |
| <b>State Cash Grants</b>                    |                      |                     |                   |                     |                    |
| Homeowners Property Tax Relief              | —                    | —                   | —                 | —                   | —                  |
| State Article XIX Guideway                  | —                    | —                   | —                 | —                   | —                  |
| T. P. and D. Guideway Fund                  | —                    | —                   | —                 | —                   | —                  |
| State Transit Assistance                    | 69,717               | 185,970             | 9,814             | 580,027             | 69,221             |
| Other State Cash Grants                     | —                    | —                   | —                 | —                   | —                  |
| <b>Federal Cash Grants</b>                  |                      |                     |                   |                     |                    |
| FTA Section 5307                            | —                    | 1,575,333           | —                 | 1,959,947           | —                  |
| Special Demonstration Project               | —                    | —                   | —                 | —                   | —                  |
| Other Financial Assistance                  | 704,682              | —                   | —                 | 704,682             | —                  |
| FTA Section 5310 and 5311                   | —                    | —                   | 28,624            | 361,818             | 56,602             |
| Contributed Services                        | —                    | —                   | —                 | —                   | —                  |
| Subsidy-Other Sectors of Operations         | —                    | —                   | —                 | —                   | —                  |
| <b>Total Revenues</b>                       | <u>\$ 2,350,397</u>  | <u>\$ 3,775,923</u> | <u>\$ 88,142</u>  | <u>\$ 9,569,545</u> | <u>\$ 625,659</u>  |
| <b>Expenses</b>                             |                      |                     |                   |                     |                    |
| Salaries, Wages and Fringe Benefits         | \$ 244,638           | \$ 205,715          | \$ 54,571         | \$ 1,530,988        | \$ 176,800         |
| Services                                    | 190,278              | 880,712             | —                 | 1,277,164           | —                  |
| Materials and Supplies                      | 194,806              | 710,744             | 19,712            | 1,466,396           | —                  |
| Purchased Transportation                    | —                    | 1,907,209           | —                 | 2,687,666           | 417,474            |
| Other                                       | 1,274,723            | 71,543              | 6,394             | 1,486,903           | 9,808              |
| Interest Expense                            | —                    | —                   | —                 | —                   | —                  |
| Depreciation and Amortization               | 421,209              | —                   | 9,232             | 807,071             | 73,586             |
| <b>Total Expenses</b>                       | <u>\$ 2,325,654</u>  | <u>\$ 3,775,923</u> | <u>\$ 89,909</u>  | <u>\$ 9,256,188</u> | <u>\$ 677,668</u>  |
| <b>Net Transit Income or (Loss)</b>         | <u>\$ 24,743</u>     | <u>\$ —</u>         | <u>\$ (1,767)</u> | <u>\$ 313,357</u>   | <u>\$ (52,009)</u> |
| Gain (Loss) Disposal of Fixed Assets        | —                    | —                   | —                 | 4,000               | —                  |
| Income From Other Activities                | —                    | —                   | —                 | —                   | —                  |
| <b>Total Operator Income or (Loss)</b>      | <u>\$ 24,743</u>     | <u>\$ —</u>         | <u>\$ (1,767)</u> | <u>\$ 317,357</u>   | <u>\$ (52,009)</u> |
| <b>Capital Additions to Equity</b>          |                      |                     |                   |                     |                    |
| <b>Federal Capital Grants</b>               |                      |                     |                   |                     |                    |
| FTA Section 5309 Grants                     | \$ —                 | \$ —                | \$ —              | \$ —                | \$ —               |
| FTA Section 5307 Grants                     | —                    | 700,713             | —                 | 700,713             | —                  |
| Federal Other                               | —                    | —                   | —                 | —                   | —                  |
| <b>Total Federal Capital Grants</b>         | <u>\$ —</u>          | <u>\$ 700,713</u>   | <u>\$ —</u>       | <u>\$ 700,713</u>   | <u>\$ —</u>        |
| <b>State Capital Grants and Subventions</b> |                      |                     |                   |                     |                    |
| State Transit Assistance Fund               | \$ —                 | \$ —                | \$ —              | \$ —                | \$ —               |
| T. P. and D. Guideway Fund                  | —                    | —                   | —                 | —                   | —                  |
| State Article XIX Guideway                  | —                    | —                   | —                 | —                   | —                  |
| General Fund and Other Provisions           | —                    | —                   | —                 | —                   | —                  |
| <b>Total State Capital Grants</b>           | <u>\$ —</u>          | <u>\$ —</u>         | <u>\$ —</u>       | <u>\$ —</u>         | <u>\$ —</u>        |
| <b>Local Capital Provisions</b>             |                      |                     |                   |                     |                    |
| Transportation Development Act              | \$ —                 | \$ 190,915          | \$ —              | \$ 190,915          | \$ —               |
| Other Local Provisions                      | —                    | —                   | —                 | —                   | —                  |
| <b>Total Local Capital Grants</b>           | <u>\$ —</u>          | <u>\$ 190,915</u>   | <u>\$ —</u>       | <u>\$ 190,915</u>   | <u>\$ —</u>        |
| Non-Governmental Donations                  | —                    | —                   | —                 | —                   | —                  |
| <b>Total Capital Additions to Equity</b>    | <u>\$ —</u>          | <u>\$ 891,628</u>   | <u>\$ —</u>       | <u>\$ 891,628</u>   | <u>\$ —</u>        |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Tuolumne —<br>(continued)<br>Tuolumne County -<br>Specialized Service | County Total        | Ventura<br>Ventura County | Camarillo         | Moorpark          |
|---|---|---------------------|---------------------------|-------------------|-------------------|
| <b>Revenues</b>                             |   |                     |                           |                   |                   |
| Passenger Fares                             | \$ 240,835  | \$ 334,068          | \$ 33,744                 | \$ 72,640         | \$ 38,907         |
| Special Transit Fares                       | —   | —                   | —                         | —                 | —                 |
| School Bus Service Revenue                  | —   | —                   | —                         | —                 | —                 |
| Freight Tariffs                             | —   | —                   | —                         | —                 | —                 |
| Charter Service Revenue                     | —   | 169                 | —                         | —                 | —                 |
| Auxiliary Transportation Revenue            | —   | —                   | —                         | —                 | —                 |
| Non-Transportation Revenue                  | 10,844  | 149,059             | 2,694                     | 807               | 4,955             |
| Property Tax Revenue                        | —   | —                   | —                         | —                 | —                 |
| Sales Tax Revenue                           | —   | —                   | —                         | —                 | —                 |
| <b>Local Cash Grants</b>                    |   |                     |                           |                   |                   |
| General Operating Assistance                | —   | —                   | —                         | 751,000           | —                 |
| Local Transportation Fund (TDA)             | 243,777   | 511,996             | 229,028                   | —                 | 502,672           |
| Local Sales Tax                             | —   | —                   | —                         | —                 | —                 |
| Local Special Fare Assistance               | —   | —                   | —                         | —                 | —                 |
| <b>State Cash Grants</b>                    |   |                     |                           |                   |                   |
| Homeowners Property Tax Relief              | —   | —                   | —                         | —                 | —                 |
| State Article XIX Guideway                  | —   | —                   | —                         | —                 | —                 |
| T. P. and D. Guideway Fund                  | —   | —                   | —                         | —                 | —                 |
| State Transit Assistance                    | 46,147  | 115,368             | —                         | —                 | —                 |
| Other State Cash Grants                     | —   | —                   | —                         | —                 | —                 |
| <b>Federal Cash Grants</b>                  |   |                     |                           |                   |                   |
| FTA Section 5307                            | —   | —                   | —                         | —                 | 106,287           |
| Special Demonstration Project               | —   | —                   | —                         | —                 | —                 |
| Other Financial Assistance                  | —   | —                   | —                         | —                 | —                 |
| FTA Section 5310 and 5311                   | 37,734  | 94,336              | —                         | —                 | —                 |
| Contributed Services                        | —   | —                   | —                         | —                 | —                 |
| Subsidy-Other Sectors of Operations         | —   | —                   | —                         | —                 | —                 |
| <b>Total Revenues</b>                       | <b>\$ 579,337</b>   | <b>\$ 1,204,996</b> | <b>\$ 265,466</b>         | <b>\$ 824,447</b> | <b>\$ 652,821</b> |
| <b>Expenses</b>                             |   |                     |                           |                   |                   |
| Salaries, Wages and Fringe Benefits         | \$ 117,868  | \$ 294,668          | \$ —                      | \$ 73,848         | \$ 57,219         |
| Services                                    | —   | —                   | 36,845                    | 14,178            | 19,045            |
| Materials and Supplies                      | —   | —                   | —                         | 37,823            | 829               |
| Purchased Transportation                    | 495,487   | 912,961             | 228,621                   | 571,071           | 344,429           |
| Other                                       | 6,538   | 16,346              | —                         | 16,500            | 231,299           |
| Interest Expense                            | —   | —                   | —                         | —                 | —                 |
| Depreciation and Amortization               | 48,566  | 122,152             | —                         | 20,104            | —                 |
| <b>Total Expenses</b>                       | <b>\$ 668,459</b>   | <b>\$ 1,346,127</b> | <b>\$ 265,466</b>         | <b>\$ 733,524</b> | <b>\$ 652,821</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (89,122)</b>  | <b>\$ (141,131)</b> | <b>\$ —</b>               | <b>\$ 90,923</b>  | <b>\$ —</b>       |
| Gain (Loss) Disposal of Fixed Assets        | —   | —                   | —                         | —                 | —                 |
| Income From Other Activities                | —   | —                   | —                         | —                 | —                 |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (89,122)</b>  | <b>\$ (141,131)</b> | <b>\$ —</b>               | <b>\$ 90,923</b>  | <b>\$ —</b>       |
| <b>Capital Additions to Equity</b>          |   |                     |                           |                   |                   |
| <b>Federal Capital Grants</b>               |   |                     |                           |                   |                   |
| FTA Section 5309 Grants                     | \$ —  | \$ —                | \$ —                      | \$ —              | \$ —              |
| FTA Section 5307 Grants                     | —   | —                   | —                         | —                 | —                 |
| Federal Other                               | —   | —                   | —                         | —                 | —                 |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ —</b>       | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b> |   |                     |                           |                   |                   |
| State Transit Assistance Fund               | \$ —  | \$ —                | \$ —                      | \$ —              | \$ —              |
| T. P. and D. Guideway Fund                  | —   | —                   | —                         | —                 | —                 |
| State Article XIX Guideway                  | —   | —                   | —                         | —                 | —                 |
| General Fund and Other Provisions           | —   | —                   | —                         | —                 | —                 |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ —</b>       | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>             |   |                     |                           |                   |                   |
| Transportation Development Act              | \$ —  | \$ —                | \$ —                      | \$ —              | \$ —              |
| Other Local Provisions                      | —   | —                   | —                         | —                 | —                 |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ —</b>       | <b>\$ —</b>       |
| Non-Governmental Donations                  | —   | —                   | —                         | —                 | —                 |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ —</b>       | <b>\$ —</b>       |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Ventura —<br>(continued)<br>Ojai | Simi Valley         | Simi Valley -<br>Specialized Service | Thousand Oaks       | Thousand Oaks -<br>Specialized Service |
|---|----------------------------------|---------------------|--------------------------------------|---------------------|--|
| <b>Revenues</b>                             |                                  |                     |                                      |                     |  |
| Passenger Fares                             | \$ 38,722                        | \$ 307,981          | \$ 86,815                            | \$ 100,482          | \$ 59,468                              |
| Special Transit Fares                       | —                                | —                   | —                                    | —                   | —                                      |
| School Bus Service Revenue                  | —                                | —                   | —                                    | —                   | —                                      |
| Freight Tariffs                             | —                                | —                   | —                                    | —                   | —                                      |
| Charter Service Revenue                     | 38,960                           | —                   | —                                    | —                   | —                                      |
| Auxiliary Transportation Revenue            | —                                | —                   | —                                    | —                   | —                                      |
| Non-Transportation Revenue                  | 240                              | 32,476              | 23,505                               | 14,810              | —                                      |
| Property Tax Revenue                        | —                                | —                   | —                                    | —                   | —                                      |
| Sales Tax Revenue                           | —                                | —                   | —                                    | —                   | —                                      |
| <b>Local Cash Grants</b>                    |                                  |                     |                                      |                     |  |
| General Operating Assistance                | 277,229                          | 1,257,620           | 910,216                              | —                   | —                                      |
| Local Transportation Fund (TDA)             | 124,591                          | —                   | —                                    | 610,353             | 882,337                                |
| Local Sales Tax                             | —                                | —                   | —                                    | —                   | —                                      |
| Local Special Fare Assistance               | —                                | —                   | —                                    | 84,688              | 44,724                                 |
| <b>State Cash Grants</b>                    |                                  |                     |                                      |                     |  |
| Homeowners Property Tax Relief              | —                                | —                   | —                                    | —                   | —                                      |
| State Article XIX Guideway                  | —                                | —                   | —                                    | —                   | —                                      |
| T. P. and D. Guideway Fund                  | —                                | —                   | —                                    | —                   | —                                      |
| State Transit Assistance                    | —                                | —                   | —                                    | —                   | —                                      |
| Other State Cash Grants                     | —                                | —                   | —                                    | —                   | —                                      |
| <b>Federal Cash Grants</b>                  |                                  |                     |                                      |                     |  |
| FTA Section 5307                            | —                                | 1,098,199           | 794,834                              | —                   | —                                      |
| Special Demonstration Project               | —                                | —                   | —                                    | —                   | —                                      |
| Other Financial Assistance                  | 4,975                            | —                   | —                                    | 289,312             | 68,600                                 |
| FTA Section 5310 and 5311                   | 119,428                          | —                   | —                                    | —                   | —                                      |
| Contributed Services                        | —                                | —                   | —                                    | —                   | —                                      |
| Subsidy-Other Sectors of Operations         | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Revenues</b>                       | <b>\$ 604,145</b>                | <b>\$ 2,696,276</b> | <b>\$ 1,815,370</b>                  | <b>\$ 1,099,645</b> | <b>\$ 1,055,129</b>                    |
| <b>Expenses</b>                             |                                  |                     |                                      |                     |  |
| Salaries, Wages and Fringe Benefits         | \$ 374,622                       | \$ 1,204,743        | \$ 1,275,742                         | \$ 43,519           | \$ 32,477                              |
| Services                                    | —                                | 461,322             | 25,619                               | 101,268             | 45,936                                 |
| Materials and Supplies                      | 80,610                           | 283,997             | 63,405                               | 378,975             | 1,872                                  |
| Purchased Transportation                    | —                                | —                   | —                                    | 589,048             | 974,844                                |
| Other                                       | 133,590                          | 657,126             | 417,538                              | 15,481              | —                                      |
| Interest Expense                            | —                                | —                   | —                                    | —                   | —                                      |
| Depreciation and Amortization               | 14,477                           | 488,547             | 353,591                              | 61,573              | —                                      |
| <b>Total Expenses</b>                       | <b>\$ 603,299</b>                | <b>\$ 3,095,735</b> | <b>\$ 2,135,895</b>                  | <b>\$ 1,189,864</b> | <b>\$ 1,055,129</b>                    |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ 846</b>                    | <b>\$ (399,459)</b> | <b>\$ (320,525)</b>                  | <b>\$ (90,219)</b>  | <b>\$ —</b>                            |
| Gain (Loss) Disposal of Fixed Assets        | —                                | —                   | —                                    | —                   | —                                      |
| Income From Other Activities                | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ 846</b>                    | <b>\$ (399,459)</b> | <b>\$ (320,525)</b>                  | <b>\$ (90,219)</b>  | <b>\$ —</b>                            |
| <b>Capital Additions to Equity</b>          |                                  |                     |                                      |                     |  |
| <b>Federal Capital Grants</b>               |                                  |                     |                                      |                     |  |
| FTA Section 5309 Grants                     | \$ —                             | \$ —                | \$ —                                 | \$ —                | \$ —                                   |
| FTA Section 5307 Grants                     | —                                | 692,971             | 233,664                              | —                   | —                                      |
| Federal Other                               | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>                      | <b>\$ 692,971</b>   | <b>\$ 233,664</b>                    | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b> |                                  |                     |                                      |                     |  |
| State Transit Assistance Fund               | \$ —                             | \$ —                | \$ —                                 | \$ —                | \$ —                                   |
| T. P. and D. Guideway Fund                  | —                                | —                   | —                                    | —                   | —                                      |
| State Article XIX Guideway                  | —                                | —                   | —                                    | —                   | —                                      |
| General Fund and Other Provisions           | —                                | 92,523              | 32,258                               | —                   | —                                      |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>                      | <b>\$ 92,523</b>    | <b>\$ 32,258</b>                     | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>             |                                  |                     |                                      |                     |  |
| Transportation Development Act              | \$ —                             | \$ —                | \$ —                                 | \$ —                | \$ —                                   |
| Other Local Provisions                      | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>                      | <b>\$ —</b>         | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                            |
| Non-Governmental Donations                  | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>                      | <b>\$ 785,494</b>   | <b>\$ 265,922</b>                    | <b>\$ —</b>         | <b>\$ —</b>                            |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Ventura —<br>(continued)<br>South Coast Area<br>Transit | Ventura County<br>Transportation<br>Commission | County Total          | Yolo<br>Davis       | Yolo County<br>Transportation<br>District |
|---|---|--|-----------------------|---------------------|---|
| <b>Revenues</b>                             |   |  |                       |                     |   |
| Passenger Fares                             | \$ 2,459,632  | \$ 620,700                                     | \$ 3,819,091          | \$ 2,007,712        | \$ 1,135,592                              |
| Special Transit Fares                       | —   | 10,000   | 10,000                | —                   | 50,789                                    |
| School Bus Service Revenue                  | —   | —  | —                     | —                   | —   |
| Freight Tariffs                             | —   | —  | —                     | —                   | —   |
| Charter Service Revenue                     | —   | —  | 38,960                | —                   | —   |
| Auxiliary Transportation Revenue            | —   | —  | —                     | 103,101             | 7,080                                     |
| Non-Transportation Revenue                  | 10,524  | 545,786  | 635,797               | 92,667              | 342,748                                   |
| Property Tax Revenue                        | —   | —  | —                     | —                   | —   |
| Sales Tax Revenue                           | —   | —  | —                     | —                   | —   |
| <b>Local Cash Grants</b>                    |   |  |                       |                     |   |
| General Operating Assistance                | —   | —  | 3,196,065             | —                   | —   |
| Local Transportation Fund (TDA)             | 6,825,350   | 1,251,981                                      | 10,426,312            | 870,703             | 2,484,556                                 |
| Local Sales Tax                             | —   | —  | —                     | —                   | —   |
| Local Special Fare Assistance               | —   | —  | 129,412               | —                   | —   |
| <b>State Cash Grants</b>                    |   |  |                       |                     |   |
| Homeowners Property Tax Relief              | —   | —  | —                     | —                   | —   |
| State Article XIX Guideway                  | —   | —  | —                     | —                   | —   |
| T. P. and D. Guideway Fund                  | —   | —  | —                     | —                   | —   |
| State Transit Assistance                    | 45,748  | —  | 45,748                | —                   | —   |
| Other State Cash Grants                     | —   | —  | —                     | —                   | —   |
| <b>Federal Cash Grants</b>                  |   |  |                       |                     |   |
| FTA Section 5307                            | 3,484,050   | 3,169,364                                      | 8,652,734             | 1,182,408           | 675,450                                   |
| Special Demonstration Project               | —   | —  | —                     | —                   | 87,885                                    |
| Other Financial Assistance                  | —   | —  | 362,887               | —                   | —   |
| FTA Section 5310 and 5311                   | —   | —  | 119,428               | —                   | 130,266                                   |
| Contributed Services                        | —   | —  | —                     | —                   | —   |
| Subsidy-Other Sectors of Operations         | —   | —  | —                     | —                   | —   |
| <b>Total Revenues</b>                       | <b>\$ 12,825,304</b>                                    | <b>\$ 5,597,831</b>                            | <b>\$ 27,436,434</b>  | <b>\$ 4,256,591</b> | <b>\$ 4,914,366</b>                       |
| <b>Expenses</b>                             |   |  |                       |                     |   |
| Salaries, Wages and Fringe Benefits         | \$ 8,152,816  | \$ —   | \$ 11,214,986         | \$ 2,322,411        | \$ 483,353                                |
| Services                                    | 417,455   | —  | 1,121,668             | 32,611              | 163,779                                   |
| Materials and Supplies                      | 1,852,116   | 3,980  | 2,703,607             | 606,798             | 581,418                                   |
| Purchased Transportation                    | 1,636,678   | 5,558,851                                      | 9,903,542             | 85,000              | 3,086,956                                 |
| Other                                       | 747,758   | 35,000   | 2,254,292             | 368,592             | 579,678                                   |
| Interest Expense                            | 18,480  | —  | 18,480                | —                   | 7,450                                     |
| Depreciation and Amortization               | 1,845,824   | —  | 2,784,116             | 977,665             | 1,307,998                                 |
| <b>Total Expenses</b>                       | <b>\$ 14,671,127</b>                                    | <b>\$ 5,597,831</b>                            | <b>\$ 30,000,691</b>  | <b>\$ 4,393,077</b> | <b>\$ 6,210,632</b>                       |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (1,845,823)</b>                                   | <b>\$ —</b>                                    | <b>\$ (2,564,257)</b> | <b>\$ (136,486)</b> | <b>\$ (1,296,266)</b>                     |
| Gain (Loss) Disposal of Fixed Assets        | —   | —  | —                     | 160                 | —   |
| Income From Other Activities                | —   | —  | —                     | —                   | —   |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (1,845,823)</b>                                   | <b>\$ —</b>                                    | <b>\$ (2,564,257)</b> | <b>\$ (136,326)</b> | <b>\$ (1,296,266)</b>                     |
| <b>Capital Additions to Equity</b>          |   |  |                       |                     |   |
| <b>Federal Capital Grants</b>               |   |  |                       |                     |   |
| FTA Section 5309 Grants                     | \$ —  | \$ —   | \$ —                  | \$ —                | \$ 466,562                                |
| FTA Section 5307 Grants                     | 977,027   | —  | 1,903,662             | —                   | 496,150                                   |
| Federal Other                               | —   | —  | —                     | —                   | —   |
| <b>Total Federal Capital Grants</b>         | <b>\$ 977,027</b>                                       | <b>\$ —</b>                                    | <b>\$ 1,903,662</b>   | <b>\$ —</b>         | <b>\$ 962,712</b>                         |
| <b>State Capital Grants and Subventions</b> |   |  |                       |                     |   |
| State Transit Assistance Fund               | \$ —  | \$ —   | \$ —                  | \$ —                | \$ 45,000                                 |
| T. P. and D. Guideway Fund                  | —   | —  | —                     | —                   | —   |
| State Article XIX Guideway                  | —   | —  | —                     | —                   | —   |
| General Fund and Other Provisions           | —   | —  | 124,781               | —                   | —   |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>   | <b>\$ —</b>                                    | <b>\$ 124,781</b>     | <b>\$ —</b>         | <b>\$ 45,000</b>                          |
| <b>Local Capital Provisions</b>             |   |  |                       |                     |   |
| Transportation Development Act              | \$ 484,725  | \$ —   | \$ 484,725            | \$ —                | \$ —                                      |
| Other Local Provisions                      | —   | —  | —                     | —                   | —   |
| <b>Total Local Capital Grants</b>           | <b>\$ 484,725</b>                                       | <b>\$ —</b>                                    | <b>\$ 484,725</b>     | <b>\$ —</b>         | <b>\$ —</b>                               |
| Non-Governmental Donations                  | —   | —  | —                     | —                   | —   |
| <b>Total Capital Additions to Equity</b>    | <b>\$ 1,461,752</b>                                     | <b>\$ —</b>                                    | <b>\$ 2,513,168</b>   | <b>\$ —</b>         | <b>\$ 1,007,712</b>                       |

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Revenues, Expenses**

|   | Yolo — (continued)   |                       |                         |
|---|--|-----------------------|-------------------------|
|   | Yolo County<br>Transportation<br>District - Specialized<br>Service | County Total          | State Total             |
| <b>Revenues</b>                             |  |                       |                         |
| Passenger Fares                             | \$ 25,108  | \$ 3,168,412          | \$ 1,116,392,375        |
| Special Transit Fares                       | 5,586  | 56,375                | 29,317,246              |
| School Bus Service Revenue                  | —  | —                     | 1,003,466               |
| Freight Tariffs                             | —  | —                     | —                       |
| Charter Service Revenue                     | —  | —                     | 1,964,465               |
| Auxiliary Transportation Revenue            | —  | 110,181               | 60,742,775              |
| Non-Transportation Revenue                  | 13,933   | 449,348               | 143,183,837             |
| Property Tax Revenue                        | —  | —                     | 88,125,090              |
| Sales Tax Revenue                           | —  | —                     | 398,099,415             |
| <b>Local Cash Grants</b>                    |  |                       |                         |
| General Operating Assistance                | —  | —                     | 391,425,234             |
| Local Transportation Fund (TDA)             | 655,979  | 4,011,238             | 975,136,150             |
| Local Sales Tax                             | —  | —                     | 772,337,869             |
| Local Special Fare Assistance               | —  | —                     | 11,387,018              |
| <b>State Cash Grants</b>                    |  |                       |                         |
| Homeowners Property Tax Relief              | —  | —                     | 542,822                 |
| State Article XIX Guideway                  | —  | —                     | —                       |
| T. P. and D. Guideway Fund                  | —  | —                     | —                       |
| State Transit Assistance                    | —  | —                     | 71,830,780              |
| Other State Cash Grants                     | —  | —                     | 29,715,571              |
| <b>Federal Cash Grants</b>                  |  |                       |                         |
| FTA Section 5307                            | 110,000  | 1,967,858             | 427,910,515             |
| Special Demonstration Project               | —  | 87,885                | 453,411                 |
| Other Financial Assistance                  | —  | —                     | 66,240,809              |
| FTA Section 5310 and 5311                   | —  | 130,266               | 8,981,750               |
| Contributed Services                        | —  | —                     | —                       |
| Subsidy-Other Sectors of Operations         | —  | —                     | 666,651                 |
| <b>Total Revenues</b>                       | <b>\$ 810,606</b>  | <b>\$ 9,981,563</b>   | <b>\$ 4,595,457,249</b> |
| <b>Expenses</b>                             |  |                       |                         |
| Salaries, Wages and Fringe Benefits         | \$ 78,685  | \$ 2,884,449          | \$ 2,630,182,176        |
| Services                                    | 31,602   | 227,992               | 380,461,935             |
| Materials and Supplies                      | 57,697   | 1,245,913             | 415,041,389             |
| Purchased Transportation                    | 613,464  | 3,785,420             | 634,933,021             |
| Other                                       | 61,563   | 1,009,833             | 290,495,622             |
| Interest Expense                            | —  | 7,450                 | 253,032,481             |
| Depreciation and Amortization               | 95,729   | 2,381,392             | 977,935,166             |
| <b>Total Expenses</b>                       | <b>\$ 938,740</b>  | <b>\$ 11,542,449</b>  | <b>\$ 5,582,081,790</b> |
| <b>Net Transit Income or (Loss)</b>         | <b>\$ (128,134)</b>  | <b>\$ (1,560,886)</b> | <b>\$ (986,624,541)</b> |
| Gain (Loss) Disposal of Fixed Assets        | —  | 160                   | (2,104,251)             |
| Income From Other Activities                | —  | —                     | 44,542,173              |
| <b>Total Operator Income or (Loss)</b>      | <b>\$ (128,134)</b>  | <b>\$ (1,560,726)</b> | <b>\$ (944,186,619)</b> |
| <b>Capital Additions to Equity</b>          |  |                       |                         |
| <b>Federal Capital Grants</b>               |  |                       |                         |
| FTA Section 5309 Grants                     | \$ —   | \$ 466,562            | \$ 161,733,009          |
| FTA Section 5307 Grants                     | —  | 496,150               | 340,912,484             |
| Federal Other                               | —  | —                     | 72,277,709              |
| <b>Total Federal Capital Grants</b>         | <b>\$ —</b>  | <b>\$ 962,712</b>     | <b>\$ 574,923,202</b>   |
| <b>State Capital Grants and Subventions</b> |  |                       |                         |
| State Transit Assistance Fund               | \$ —   | \$ 45,000             | \$ 30,302,293           |
| T. P. and D. Guideway Fund                  | —  | —                     | —                       |
| State Article XIX Guideway                  | —  | —                     | —                       |
| General Fund and Other Provisions           | —  | —                     | 79,005,446              |
| <b>Total State Capital Grants</b>           | <b>\$ —</b>  | <b>\$ 45,000</b>      | <b>\$ 109,307,739</b>   |
| <b>Local Capital Provisions</b>             |  |                       |                         |
| Transportation Development Act              | \$ —   | \$ —                  | \$ 49,805,277           |
| Other Local Provisions                      | —  | —                     | 450,244,631             |
| <b>Total Local Capital Grants</b>           | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ 500,049,908</b>   |
| Non-Governmental Donations                  | —  | —                     | 82,139                  |
| <b>Total Capital Additions to Equity</b>    | <b>\$ —</b>  | <b>\$ 1,007,712</b>   | <b>\$ 1,184,362,988</b> |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Budgeted Statement of Revenues, Expenses**

|   | Alameda                          |                                 |                                     |                                  |                                     |
|---|----------------------------------|---------------------------------|-------------------------------------|----------------------------------|-------------------------------------|
|   | Alameda -<br>Specialized Service | Albany - Specialized<br>Service | Emeryville - Specialized<br>Service | Hayward - Specialized<br>Service | Pleasanton -<br>Specialized Service |
| <b>Budgeted Revenues</b>                          |                                  |                                 |                                     |                                  |                                     |
| Passenger Fares                                   | \$ —                             | \$ —                            | \$ —                                | \$ —                             | \$ 46,000                           |
| Special Transit Fares                             | —                                | —                               | —                                   | —                                | —                                   |
| School Bus Service Revenue                        | —                                | —                               | —                                   | —                                | —                                   |
| Freight Tariffs                                   | —                                | —                               | —                                   | —                                | —                                   |
| Charter Service Revenue                           | —                                | —                               | —                                   | —                                | —                                   |
| Auxiliary Transportation Revenues                 | —                                | —                               | —                                   | —                                | —                                   |
| Non-Transportation Revenue                        | —                                | 430                             | 1,000                               | 51,877                           | —                                   |
| Property Tax Revenue                              | —                                | —                               | —                                   | —                                | —                                   |
| Sales Tax Revenue                                 | —                                | —                               | —                                   | —                                | —                                   |
| <b>Local Cash Grants</b>                          |                                  |                                 |                                     |                                  |                                     |
| General Operating Assistance                      | —                                | —                               | —                                   | —                                | 393,286                             |
| Local Transportation Fund (TDA)                   | —                                | —                               | —                                   | —                                | 131,760                             |
| Local Sales Tax                                   | 130,242                          | —                               | 21,977                              | 803,466                          | —                                   |
| Local Special Fare Assistance                     | —                                | 30,806                          | —                                   | —                                | —                                   |
| <b>State Cash Grants</b>                          |                                  |                                 |                                     |                                  |                                     |
| Homeowners Property Tax Relief                    | —                                | —                               | —                                   | —                                | —                                   |
| State Article XIX Guideway                        | —                                | —                               | —                                   | —                                | —                                   |
| T. P. and D. Guideway Funds                       | —                                | —                               | —                                   | —                                | —                                   |
| State Transit Assistance                          | —                                | —                               | —                                   | —                                | —                                   |
| Other State Cash Grants                           | —                                | —                               | —                                   | —                                | —                                   |
| <b>Federal Cash Grants</b>                        |                                  |                                 |                                     |                                  |                                     |
| FTA Section 5307                                  | —                                | —                               | —                                   | —                                | —                                   |
| Special Demonstration Project                     | —                                | —                               | —                                   | —                                | —                                   |
| Other Financial Assistance                        | —                                | —                               | —                                   | —                                | —                                   |
| FTA Section 5310 and 5311                         | —                                | —                               | —                                   | —                                | —                                   |
| Contributed Services                              | —                                | —                               | —                                   | —                                | —                                   |
| Subsidy-Other Sectors of Operations               | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 130,242</b>                | <b>\$ 31,236</b>                | <b>\$ 22,977</b>                    | <b>\$ 855,343</b>                | <b>\$ 571,046</b>                   |
| <b>Budgeted Expenses</b>                          |                                  |                                 |                                     |                                  |                                     |
| Salaries, Wages and Fringe Benefits               | \$ 14,850                        | \$ 12,191                       | \$ 1,526                            | \$ 166,419                       | \$ 541,296                          |
| Services  | 112,492                          | —                               | 3,520                               | 65,192                           | —                                   |
| Materials and Supplies                            | —                                | 1,610                           | 1,667                               | 5,524                            | 28,050                              |
| Purchased Transportation                          | —                                | 16,718                          | 15,264                              | 619,548                          | —                                   |
| Other   | 2,900                            | 240                             | —                                   | 690                              | 1,700                               |
| Interest Expense                                  | —                                | —                               | —                                   | —                                | —                                   |
| Depreciation and Amortization                     | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 130,242</b>                | <b>\$ 30,759</b>                | <b>\$ 21,977</b>                    | <b>\$ 857,373</b>                | <b>\$ 571,046</b>                   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>                      | <b>\$ 477</b>                   | <b>\$ 1,000</b>                     | <b>\$ (2,030)</b>                | <b>\$ —</b>                         |
| Gain (Loss) Disposal of Fixed Assets              | —                                | —                               | —                                   | —                                | —                                   |
| Income From Other Activities                      | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>                      | <b>\$ 477</b>                   | <b>\$ 1,000</b>                     | <b>\$ (2,030)</b>                | <b>\$ —</b>                         |
| <b>Budgeted Capital Additions</b>                 |                                  |                                 |                                     |                                  |                                     |
| <b>Federal Capital Grants</b>                     |                                  |                                 |                                     |                                  |                                     |
| FTA Section 5309 Grants                           | \$ —                             | \$ —                            | \$ —                                | \$ —                             | \$ —                                |
| FTA Section 5307 Grants                           | —                                | —                               | —                                   | —                                | —                                   |
| Federal Other                                     | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |
| <b>State Capital Grants and Subventions</b>       |                                  |                                 |                                     |                                  |                                     |
| State Transit Assistance Fund                     | \$ —                             | \$ —                            | \$ —                                | \$ —                             | \$ —                                |
| T. P. and D. Guideway                             | —                                | —                               | —                                   | —                                | —                                   |
| State Article XIX Guideway                        | —                                | —                               | —                                   | —                                | —                                   |
| General Fund and Other Provisions                 | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |
| <b>Local Capital Provisions</b>                   |                                  |                                 |                                     |                                  |                                     |
| Transportation Development Act                    | \$ —                             | \$ —                            | \$ —                                | \$ —                             | \$ —                                |
| Other Local Provisions                            | —                                | —                               | —                                   | —                                | —                                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |
| Non-Governmental Donations                        | —                                | —                               | —                                   | —                                | —                                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                      | <b>\$ —</b>                     | <b>\$ —</b>                         | <b>\$ —</b>                      | <b>\$ —</b>                         |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Alameda —<br>(continued)<br>Union City | Union City - Specialized<br>Service | Livermore-Amador<br>Valley Transit Authority | Livermore-Amador<br>Valley Transit<br>Authority - Specialized<br>Service | Alameda-Contra<br>Costa Transit District |
|---|--|-------------------------------------|--|--|--|
| <b>Budgeted Revenues</b>                          |  |                                     |  |  |  |
| Passenger Fares                                   | \$ 324,350                             | \$ 37,636                           | \$ 1,424,092                                 | \$ 75,100  | \$ 49,512,000                            |
| Special Transit Fares                             | —                                      | —                                   | 234,998                                      | 45,600   | 5,087,000                                |
| School Bus Service Revenue                        | —                                      | —                                   | —  | —  | —  |
| Freight Tariffs                                   | —                                      | —                                   | —  | —  | —  |
| Charter Service Revenue                           | —                                      | —                                   | —  | —  | —  |
| Auxiliary Transportation Revenues                 | —                                      | —                                   | 164,016                                      | —  | 2,106,000                                |
| Non-Transportation Revenue                        | 12,000                                 | —                                   | 7,000  | —  | 6,751,000                                |
| Property Tax Revenue                              | —                                      | —                                   | —  | —  | 55,411,912                               |
| Sales Tax Revenue                                 | —                                      | —                                   | —  | —  | —  |
| <b>Local Cash Grants</b>                          |  |                                     |  |  |  |
| General Operating Assistance                      | —                                      | —                                   | —  | —  | —  |
| Local Transportation Fund (TDA)                   | 1,627,493                              | 111,035                             | 6,181,618                                    | 868,315  | 47,341,000                               |
| Local Sales Tax                                   | 317,898                                | 251,641                             | 663,035                                      | 124,663  | 66,575,000                               |
| Local Special Fare Assistance                     | —                                      | —                                   | —  | —  | —  |
| <b>State Cash Grants</b>                          |  |                                     |  |  |  |
| Homeowners Property Tax Relief                    | —                                      | —                                   | —  | —  | 250,088                                  |
| State Article XIX Guideway                        | —                                      | —                                   | —  | —  | —  |
| T. P. and D. Guideway Funds                       | —                                      | —                                   | —  | —  | —  |
| State Transit Assistance                          | 52,939                                 | 171,024                             | 638,919                                      | 44,541   | 10,428,000                               |
| Other State Cash Grants                           | —                                      | —                                   | —  | —  | 6,225,000                                |
| <b>Federal Cash Grants</b>                        |  |                                     |  |  |  |
| FTA Section 5307                                  | —                                      | —                                   | 219,894                                      | 270,129  | 17,797,000                               |
| Special Demonstration Project                     | —                                      | —                                   | —  | —  | —  |
| Other Financial Assistance                        | 30,000                                 | —                                   | 130,453                                      | —  | —  |
| FTA Section 5310 and 5311                         | —                                      | —                                   | —  | —  | —  |
| Contributed Services                              | —                                      | —                                   | —  | —  | —  |
| Subsidy-Other Sectors of Operations               | —                                      | —                                   | —  | —  | —  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 2,364,680</b>                    | <b>\$ 571,336</b>                   | <b>\$ 9,664,025</b>                          | <b>\$ 1,428,348</b>  | <b>\$ 267,484,000</b>                    |
| <b>Budgeted Expenses</b>                          |  |                                     |  |  |  |
| Salaries, Wages and Fringe Benefits               | \$ 308,347                             | \$ 129,152                          | \$ 699,718                                   | \$ 74,751  | \$ 193,539,461                           |
| Services  | 118,900                                | 17,240                              | 560,318                                      | 17,082   | 17,461,000                               |
| Materials and Supplies                            | 180,000                                | 58,500                              | 859,860                                      | 84,843   | 19,591,526                               |
| Purchased Transportation                          | 1,530,000                              | 340,000                             | 6,280,583                                    | 1,202,869  | 18,203,000                               |
| Other   | 227,433                                | 26,444                              | 756,243                                      | 48,803   | 11,044,218                               |
| Interest Expense                                  | —                                      | —                                   | —  | —  | 1,385,000                                |
| Depreciation and Amortization                     | 500,000                                | —                                   | —  | —  | —  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 2,864,680</b>                    | <b>\$ 571,336</b>                   | <b>\$ 9,156,722</b>                          | <b>\$ 1,428,348</b>  | <b>\$ 261,224,205</b>                    |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (500,000)</b>                    | <b>\$ —</b>                         | <b>\$ 507,303</b>                            | <b>\$ —</b>  | <b>\$ 6,259,795</b>                      |
| Gain (Loss) Disposal of Fixed Assets              | —                                      | —                                   | —  | —  | —  |
| Income From Other Activities                      | —                                      | —                                   | —  | —  | —  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (500,000)</b>                    | <b>\$ —</b>                         | <b>\$ 507,303</b>                            | <b>\$ —</b>  | <b>\$ 6,259,795</b>                      |
| <b>Budgeted Capital Additions</b>                 |  |                                     |  |  |  |
| <b>Federal Capital Grants</b>                     |  |                                     |  |  |  |
| FTA Section 5309 Grants                           | \$ 321,510                             | \$ 45,109                           | \$ —   | \$ —   | \$ —                                     |
| FTA Section 5307 Grants                           | —                                      | 494,372                             | —  | —  | 4,771,634                                |
| Federal Other                                     | —                                      | —                                   | —  | —  | —  |
| <b>Total Federal Capital Grants</b>               | <b>\$ 321,510</b>                      | <b>\$ 539,481</b>                   | <b>\$ —</b>                                  | <b>\$ —</b>  | <b>\$ 4,771,634</b>                      |
| <b>State Capital Grants and Subventions</b>       |  |                                     |  |  |  |
| State Transit Assistance Fund                     | \$ —                                   | \$ —                                | \$ —   | \$ —   | \$ —                                     |
| T. P. and D. Guideway                             | —                                      | —                                   | —  | —  | —  |
| State Article XIX Guideway                        | —                                      | —                                   | —  | —  | —  |
| General Fund and Other Provisions                 | —                                      | —                                   | —  | —  | 12,000,000                               |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                            | <b>\$ —</b>                         | <b>\$ —</b>                                  | <b>\$ —</b>  | <b>\$ 12,000,000</b>                     |
| <b>Local Capital Provisions</b>                   |  |                                     |  |  |  |
| Transportation Development Act                    | \$ 168,843                             | \$ 110,207                          | \$ —   | \$ —   | \$ —                                     |
| Other Local Provisions                            | —                                      | —                                   | —  | —  | —  |
| <b>Total Local Capital Grants</b>                 | <b>\$ 168,843</b>                      | <b>\$ 110,207</b>                   | <b>\$ —</b>                                  | <b>\$ —</b>  | <b>\$ —</b>                              |
| Non-Governmental Donations                        | —                                      | —                                   | —  | —  | —  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 490,353</b>                      | <b>\$ 649,688</b>                   | <b>\$ —</b>                                  | <b>\$ —</b>  | <b>\$ 16,771,634</b>                     |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Budgeted Statement of Revenues, Expenses

|   | Alameda —<br>(continued)<br>San Francisco Bay<br>Area Rapid Transit<br>District | San Francisco Bay<br>Area Rapid Transit<br>District - Specialized<br>Service | County Total           | Amador<br>Amador Regional<br>Transit System | Butte<br>Butte County |
|---|---|--|------------------------|---|-----------------------|
| <b>Budgeted Revenues</b>                          |   |  |                        |   |                       |
| Passenger Fares                                   | \$ 250,769,871  | \$ 647,000   | \$ 302,836,049         | \$ 83,812                                   | \$ —                  |
| Special Transit Fares                             | —   | —  | 5,367,598              | —   | —                     |
| School Bus Service Revenue                        | —   | —  | —                      | —   | —                     |
| Freight Tariffs                                   | —   | —  | —                      | —   | —                     |
| Charter Service Revenue                           | —   | —  | —                      | —   | —                     |
| Auxiliary Transportation Revenues                 | 9,815,726   | —  | 12,085,742             | —   | —                     |
| Non-Transportation Revenue                        | 49,093,704  | —  | 55,917,011             | 5,976                                       | —                     |
| Property Tax Revenue                              | 22,860,000  | —  | 78,271,912             | —   | —                     |
| Sales Tax Revenue                                 | 188,500,000   | —  | 188,500,000            | —   | —                     |
| <b>Local Cash Grants</b>                          |   |  |                        |   |                       |
| General Operating Assistance                      | 11,867,446  | —  | 12,260,732             | —   | —                     |
| Local Transportation Fund (TDA)                   | —   | —  | 56,261,221             | 838,000                                     | —                     |
| Local Sales Tax                                   | —   | 1,464,306  | 70,352,228             | —   | —                     |
| Local Special Fare Assistance                     | —   | —  | 30,806                 | —   | —                     |
| <b>State Cash Grants</b>                          |   |  |                        |   |                       |
| Homeowners Property Tax Relief                    | 240,000   | —  | 490,088                | —   | —                     |
| State Article XIX Guideway                        | —   | —  | —                      | —   | —                     |
| T. P. and D. Guideway Funds                       | —   | —  | —                      | —   | —                     |
| State Transit Assistance                          | 2,962,117   | —  | 14,297,540             | —   | —                     |
| Other State Cash Grants                           | —   | —  | 6,225,000              | —   | —                     |
| <b>Federal Cash Grants</b>                        |   |  |                        |   |                       |
| FTA Section 5307                                  | —   | —  | 18,287,023             | —   | —                     |
| Special Demonstration Project                     | —   | —  | —                      | —   | —                     |
| Other Financial Assistance                        | 100,000   | —  | 260,453                | —   | —                     |
| FTA Section 5310 and 5311                         | —   | —  | —                      | 193,412                                     | —                     |
| Contributed Services                              | —   | —  | —                      | —   | —                     |
| Subsidy-Other Sectors of Operations               | —   | —  | —                      | —   | —                     |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 536,208,864</b>   | <b>\$ 2,111,306</b>  | <b>\$ 821,443,403</b>  | <b>\$ 1,121,200</b>                         | <b>\$ —</b>           |
| <b>Budgeted Expenses</b>                          |   |  |                        |   |                       |
| Salaries, Wages and Fringe Benefits               | \$ 353,917,239  | \$ —   | \$ 549,404,950         | \$ 749,650                                  | \$ —                  |
| Services  | 25,593,311  | —  | 43,949,055             | —   | —                     |
| Materials and Supplies                            | 21,417,393  | —  | 42,228,973             | 143,000                                     | —                     |
| Purchased Transportation                          | 2,017,000   | 7,800,000  | 38,024,982             | —   | —                     |
| Other   | 16,424,058  | —  | 28,532,729             | 128,550                                     | —                     |
| Interest Expense                                  | 65,000,000  | —  | 66,385,000             | —   | —                     |
| Depreciation and Amortization                     | 133,000,000   | —  | 133,500,000            | 100,000                                     | —                     |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 617,369,001</b>   | <b>\$ 7,800,000</b>  | <b>\$ 902,025,689</b>  | <b>\$ 1,121,200</b>                         | <b>\$ —</b>           |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (81,160,137)</b>  | <b>\$ (5,688,694)</b>  | <b>\$ (80,582,286)</b> | <b>\$ —</b>                                 | <b>\$ —</b>           |
| Gain (Loss) Disposal of Fixed Assets              | —   | —  | —                      | —   | —                     |
| Income From Other Activities                      | —   | —  | —                      | —   | —                     |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (81,160,137)</b>  | <b>\$ (5,688,694)</b>  | <b>\$ (80,582,286)</b> | <b>\$ —</b>                                 | <b>\$ —</b>           |
| <b>Budgeted Capital Additions</b>                 |   |  |                        |   |                       |
| <b>Federal Capital Grants</b>                     |   |  |                        |   |                       |
| FTA Section 5309 Grants                           | \$ 5,300,000  | \$ —   | \$ 5,666,619           | \$ —  | \$ —                  |
| FTA Section 5307 Grants                           | 19,693,068  | —  | 24,959,074             | —   | —                     |
| Federal Other                                     | 372,555   | —  | 372,555                | —   | —                     |
| <b>Total Federal Capital Grants</b>               | <b>\$ 25,365,623</b>  | <b>\$ —</b>  | <b>\$ 30,998,248</b>   | <b>\$ —</b>                                 | <b>\$ —</b>           |
| <b>State Capital Grants and Subventions</b>       |   |  |                        |   |                       |
| State Transit Assistance Fund                     | \$ 230,096  | \$ —   | \$ 230,096             | \$ —  | \$ —                  |
| T. P. and D. Guideway                             | —   | —  | —                      | —   | —                     |
| State Article XIX Guideway                        | —   | —  | —                      | —   | —                     |
| General Fund and Other Provisions                 | 17,028,950  | —  | 29,028,950             | —   | —                     |
| <b>Total State Capital Grants</b>                 | <b>\$ 17,259,046</b>  | <b>\$ —</b>  | <b>\$ 29,259,046</b>   | <b>\$ —</b>                                 | <b>\$ —</b>           |
| <b>Local Capital Provisions</b>                   |   |  |                        |   |                       |
| Transportation Development Act                    | \$ —  | \$ —   | \$ 279,050             | \$ —  | \$ —                  |
| Other Local Provisions                            | 20,212,686  | —  | 20,212,686             | —   | —                     |
| <b>Total Local Capital Grants</b>                 | <b>\$ 20,212,686</b>  | <b>\$ —</b>  | <b>\$ 20,491,736</b>   | <b>\$ —</b>                                 | <b>\$ —</b>           |
| Non-Governmental Donations                        | —   | —  | —                      | —   | —                     |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 62,837,355</b>  | <b>\$ —</b>  | <b>\$ 80,749,030</b>   | <b>\$ —</b>                                 | <b>\$ —</b>           |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Butte — (continued)                   |              |                                |                                  |            |
|---|---------------------------------------|--------------|--------------------------------|----------------------------------|------------|
|   | Butte County -<br>Specialized Service | Chico        | Chico - Specialized<br>Service | Gridley - Specialized<br>Service | Oroville   |
| <b>Budgeted Revenues</b>                          |                                       |              |                                |                                  |            |
| Passenger Fares                                   | \$ —                                  | \$ —         | \$ —                           | \$ 13,000                        | \$ —       |
| Special Transit Fares                             | —                                     | —            | —                              | —                                | —          |
| School Bus Service Revenue                        | —                                     | —            | —                              | —                                | —          |
| Freight Tariffs                                   | —                                     | —            | —                              | —                                | —          |
| Charter Service Revenue                           | —                                     | —            | —                              | —                                | —          |
| Auxiliary Transportation Revenues                 | —                                     | —            | —                              | —                                | —          |
| Non-Transportation Revenue                        | —                                     | —            | —                              | —                                | 6,400      |
| Property Tax Revenue                              | —                                     | —            | —                              | —                                | —          |
| Sales Tax Revenue                                 | —                                     | —            | —                              | —                                | —          |
| <b>Local Cash Grants</b>                          |                                       |              |                                |                                  |            |
| General Operating Assistance                      | —                                     | —            | —                              | 7,550                            | —          |
| Local Transportation Fund (TDA)                   | —                                     | 1,074,698    | 434,709                        | 57,700                           | 160,852    |
| Local Sales Tax                                   | —                                     | —            | —                              | —                                | —          |
| Local Special Fare Assistance                     | —                                     | —            | —                              | —                                | —          |
| <b>State Cash Grants</b>                          |                                       |              |                                |                                  |            |
| Homeowners Property Tax Relief                    | —                                     | —            | —                              | —                                | —          |
| State Article XIX Guideway                        | —                                     | —            | —                              | —                                | —          |
| T. P. and D. Guideway Funds                       | —                                     | —            | —                              | —                                | —          |
| State Transit Assistance                          | —                                     | 102,766      | 41,568                         | —                                | —          |
| Other State Cash Grants                           | —                                     | —            | —                              | —                                | —          |
| <b>Federal Cash Grants</b>                        |                                       |              |                                |                                  |            |
| FTA Section 5307                                  | —                                     | —            | —                              | —                                | —          |
| Special Demonstration Project                     | —                                     | —            | —                              | —                                | —          |
| Other Financial Assistance                        | —                                     | —            | —                              | —                                | —          |
| FTA Section 5310 and 5311                         | —                                     | —            | —                              | —                                | —          |
| Contributed Services                              | —                                     | —            | —                              | —                                | —          |
| Subsidy-Other Sectors of Operations               | —                                     | —            | —                              | —                                | —          |
| <b>Total Budgeted Revenues</b>                    | \$ —                                  | \$ 1,177,464 | \$ 476,277                     | \$ 78,250                        | \$ 167,252 |
| <b>Budgeted Expenses</b>                          |                                       |              |                                |                                  |            |
| Salaries, Wages and Fringe Benefits               | \$ —                                  | \$ 31,659    | \$ 12,807                      | \$ 61,939                        | \$ —       |
| Services  | —                                     | —            | —                              | 4,049                            | —          |
| Materials and Supplies                            | —                                     | —            | —                              | 12,000                           | —          |
| Purchased Transportation                          | —                                     | 1,176,702    | 475,970                        | —                                | 167,252    |
| Other   | —                                     | 906          | 366                            | 2,155                            | —          |
| Interest Expense                                  | —                                     | —            | —                              | —                                | —          |
| Depreciation and Amortization                     | —                                     | —            | —                              | —                                | —          |
| <b>Total Budgeted Expenses</b>                    | \$ —                                  | \$ 1,209,267 | \$ 489,143                     | \$ 80,143                        | \$ 167,252 |
| <b>Budgeted Net Transit Income or (Loss)</b>      | \$ —                                  | \$ (31,803)  | \$ (12,866)                    | \$ (1,893)                       | \$ —       |
| Gain (Loss) Disposal of Fixed Assets              | —                                     | —            | —                              | —                                | —          |
| Income From Other Activities                      | —                                     | —            | —                              | —                                | —          |
| <b>Total Budget Operator Income or (Loss)</b>     | \$ —                                  | \$ (31,803)  | \$ (12,866)                    | \$ (1,893)                       | \$ —       |
| <b>Budgeted Capital Additions</b>                 |                                       |              |                                |                                  |            |
| <b>Federal Capital Grants</b>                     |                                       |              |                                |                                  |            |
| FTA Section 5309 Grants                           | \$ —                                  | \$ —         | \$ —                           | \$ —                             | \$ —       |
| FTA Section 5307 Grants                           | —                                     | —            | —                              | —                                | —          |
| Federal Other                                     | —                                     | —            | —                              | —                                | —          |
| <b>Total Federal Capital Grants</b>               | \$ —                                  | \$ —         | \$ —                           | \$ —                             | \$ —       |
| <b>State Capital Grants and Subventions</b>       |                                       |              |                                |                                  |            |
| State Transit Assistance Fund                     | \$ —                                  | \$ —         | \$ —                           | \$ —                             | \$ —       |
| T. P. and D. Guideway                             | —                                     | —            | —                              | —                                | —          |
| State Article XIX Guideway                        | —                                     | —            | —                              | —                                | —          |
| General Fund and Other Provisions                 | —                                     | —            | —                              | —                                | —          |
| <b>Total State Capital Grants</b>                 | \$ —                                  | \$ —         | \$ —                           | \$ —                             | \$ —       |
| <b>Local Capital Provisions</b>                   |                                       |              |                                |                                  |            |
| Transportation Development Act                    | \$ —                                  | \$ —         | \$ —                           | \$ —                             | \$ —       |
| Other Local Provisions                            | —                                     | —            | —                              | —                                | —          |
| <b>Total Local Capital Grants</b>                 | \$ —                                  | \$ —         | \$ —                           | \$ —                             | \$ —       |
| Non-Governmental Donations                        | —                                     | —            | —                              | —                                | —          |
| <b>Budgeted Total Capital Additions to Equity</b> | \$ —                                  | \$ —         | \$ —                           | \$ —                             | \$ —       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**

|   | Butte — (continued)            |                                |                     | Calaveras         | Colusa             |
|---|--------------------------------|--------------------------------|---------------------|-------------------|--------------------|
|   | Oroville - Specialized Service | Paradise - Specialized Service | County Total        | Calaveras County  | Colusa County      |
| <b>Budgeted Revenues</b>                          |                                |                                |                     |                   |                    |
| Passenger Fares                                   | \$ 18,000                      | \$ 52,000                      | \$ 83,000           | \$ 42,320         | \$ 65,000          |
| Special Transit Fares                             | —                              | —                              | —                   | —                 | —                  |
| School Bus Service Revenue                        | —                              | —                              | —                   | —                 | —                  |
| Freight Tariffs                                   | —                              | —                              | —                   | —                 | —                  |
| Charter Service Revenue                           | —                              | —                              | —                   | 10,000            | —                  |
| Auxiliary Transportation Revenues                 | —                              | —                              | —                   | —                 | —                  |
| Non-Transportation Revenue                        | —                              | 6,400                          | 12,800              | 10,800            | 5,200              |
| Property Tax Revenue                              | —                              | —                              | —                   | —                 | —                  |
| Sales Tax Revenue                                 | —                              | —                              | —                   | —                 | —                  |
| <b>Local Cash Grants</b>                          |                                |                                |                     |                   |                    |
| General Operating Assistance                      | —                              | —                              | 7,550               | —                 | 6,000              |
| Local Transportation Fund (TDA)                   | 190,397                        | 624,386                        | 2,542,742           | 573,996           | 469,652            |
| Local Sales Tax                                   | —                              | —                              | —                   | —                 | —                  |
| Local Special Fare Assistance                     | —                              | —                              | —                   | —                 | —                  |
| <b>State Cash Grants</b>                          |                                |                                |                     |                   |                    |
| Homeowners Property Tax Relief                    | —                              | —                              | —                   | —                 | —                  |
| State Article XIX Guideway                        | —                              | —                              | —                   | —                 | —                  |
| T. P. and D. Guideway Funds                       | —                              | —                              | —                   | —                 | —                  |
| State Transit Assistance                          | 25,313                         | 37,989                         | 207,636             | 82,250            | —                  |
| Other State Cash Grants                           | —                              | —                              | —                   | —                 | 9,120              |
| <b>Federal Cash Grants</b>                        |                                |                                |                     |                   |                    |
| FTA Section 5307                                  | —                              | —                              | —                   | —                 | —                  |
| Special Demonstration Project                     | —                              | —                              | —                   | —                 | —                  |
| Other Financial Assistance                        | —                              | —                              | —                   | 103,953           | —                  |
| FTA Section 5310 and 5311                         | —                              | —                              | —                   | 69,799            | 162,477            |
| Contributed Services                              | —                              | —                              | —                   | —                 | —                  |
| Subsidy-Other Sectors of Operations               | —                              | —                              | —                   | —                 | —                  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 233,710</b>              | <b>\$ 720,775</b>              | <b>\$ 2,853,728</b> | <b>\$ 893,118</b> | <b>\$ 717,449</b>  |
| <b>Budgeted Expenses</b>                          |                                |                                |                     |                   |                    |
| Salaries, Wages and Fringe Benefits               | \$ —                           | \$ 42,299                      | \$ 148,704          | \$ 71,202         | \$ 516,831         |
| Services  | —                              | —                              | 4,049               | 600               | —                  |
| Materials and Supplies                            | —                              | 49,000                         | 61,000              | 138,880           | 43,000             |
| Purchased Transportation                          | 215,760                        | 680,105                        | 2,715,789           | 557,616           | 67,275             |
| Other   | 386                            | 49,900                         | 53,713              | (5,121)           | 84,194             |
| Interest Expense                                  | —                              | —                              | —                   | —                 | —                  |
| Depreciation and Amortization                     | —                              | —                              | —                   | 129,941           | 70,000             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 216,146</b>              | <b>\$ 821,304</b>              | <b>\$ 2,983,255</b> | <b>\$ 893,118</b> | <b>\$ 781,300</b>  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 17,564</b>               | <b>\$ (100,529)</b>            | <b>\$ (129,527)</b> | <b>\$ —</b>       | <b>\$ (63,851)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —                              | —                              | —                   | —                 | —                  |
| Income From Other Activities                      | —                              | —                              | —                   | —                 | —                  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 17,564</b>               | <b>\$ (100,529)</b>            | <b>\$ (129,527)</b> | <b>\$ —</b>       | <b>\$ (63,851)</b> |
| <b>Budgeted Capital Additions</b>                 |                                |                                |                     |                   |                    |
| <b>Federal Capital Grants</b>                     |                                |                                |                     |                   |                    |
| FTA Section 5309 Grants                           | \$ —                           | \$ —                           | \$ —                | \$ 103,953        | \$ —               |
| FTA Section 5307 Grants                           | —                              | —                              | —                   | —                 | —                  |
| Federal Other                                     | —                              | —                              | —                   | —                 | —                  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                    | <b>\$ —</b>                    | <b>\$ —</b>         | <b>\$ 103,953</b> | <b>\$ —</b>        |
| <b>State Capital Grants and Subventions</b>       |                                |                                |                     |                   |                    |
| State Transit Assistance Fund                     | \$ —                           | \$ —                           | \$ —                | \$ —              | \$ —               |
| T. P. and D. Guideway                             | —                              | —                              | —                   | —                 | —                  |
| State Article XIX Guideway                        | —                              | —                              | —                   | —                 | —                  |
| General Fund and Other Provisions                 | —                              | —                              | —                   | —                 | —                  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                    | <b>\$ —</b>                    | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>        |
| <b>Local Capital Provisions</b>                   |                                |                                |                     |                   |                    |
| Transportation Development Act                    | \$ —                           | \$ —                           | \$ —                | \$ 25,988         | \$ —               |
| Other Local Provisions                            | —                              | —                              | —                   | —                 | —                  |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                    | <b>\$ —</b>                    | <b>\$ —</b>         | <b>\$ 25,988</b>  | <b>\$ —</b>        |
| Non-Governmental Donations                        | —                              | —                              | —                   | —                 | —                  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                    | <b>\$ —</b>                    | <b>\$ —</b>         | <b>\$ 129,941</b> | <b>\$ —</b>        |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Contra Costa                              |  |                       |   |  |
|---|---|--|-----------------------|---|--|
|   | Central Contra Costa<br>Transit Authority | Central Contra Costa<br>Transit Authority -<br>Specialized Service | Delta Ferry Authority | Eastern Contra Costa<br>County Transit<br>Authority | Eastern Contra Costa<br>County Transit<br>Authority -<br>Specialized Service |
| <b>Budgeted Revenues</b>                          |   |  |                       |   |  |
| Passenger Fares                                   | \$ 3,280,361                              | \$ 426,184   | \$ 1,000              | \$ 2,087,000  | \$ 213,500   |
| Special Transit Fares                             | 626,153                                   | —  | —                     | —   | —  |
| School Bus Service Revenue                        | —   | —  | —                     | —   | —  |
| Freight Tariffs                                   | —   | —  | —                     | —   | —  |
| Charter Service Revenue                           | —   | —  | —                     | —   | —  |
| Auxiliary Transportation Revenues                 | 648,080                                   | 7,000  | —                     | —   | 75,000   |
| Non-Transportation Revenue                        | 75,000                                    | 1,200  | —                     | 70,000  | 40,000   |
| Property Tax Revenue                              | —   | —  | —                     | —   | —  |
| Sales Tax Revenue                                 | —   | —  | —                     | —   | —  |
| <b>Local Cash Grants</b>                          |   |  |                       |   |  |
| General Operating Assistance                      | —   | —  | 193,800               | —   | —  |
| Local Transportation Fund (TDA)                   | 15,680,077                                | 1,487,133  | —                     | 7,687,511   | 1,035,446  |
| Local Sales Tax                                   | 1,897,280                                 | 1,085,833  | —                     | 216,122   | 771,475  |
| Local Special Fare Assistance                     | —   | —  | —                     | 1,588,969   | —  |
| <b>State Cash Grants</b>                          |   |  |                       |   |  |
| Homeowners Property Tax Relief                    | —   | —  | —                     | —   | —  |
| State Article XIX Guideway                        | —   | —  | —                     | —   | —  |
| T. P. and D. Guideway Funds                       | —   | —  | —                     | —   | —  |
| State Transit Assistance                          | 928,693                                   | 447,933  | —                     | 1,198,617   | 15,000   |
| Other State Cash Grants                           | 72,928                                    | —  | —                     | —   | —  |
| <b>Federal Cash Grants</b>                        |   |  |                       |   |  |
| FTA Section 5307                                  | 325,839                                   | 642,807  | —                     | 297,603   | 444,079  |
| Special Demonstration Project                     | —   | —  | —                     | —   | —  |
| Other Financial Assistance                        | 30,000                                    | —  | —                     | —   | —  |
| FTA Section 5310 and 5311                         | —   | —  | —                     | —   | —  |
| Contributed Services                              | —   | —  | —                     | —   | —  |
| Subsidy-Other Sectors of Operations               | —   | —  | —                     | —   | —  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 23,564,411</b>                      | <b>\$ 4,098,090</b>  | <b>\$ 194,800</b>     | <b>\$ 13,145,822</b>                                | <b>\$ 2,594,500</b>  |
| <b>Budgeted Expenses</b>                          |   |  |                       |   |  |
| Salaries, Wages and Fringe Benefits               | \$ 17,482,077                             | \$ 220,616   | \$ 125,459            | \$ 2,615,000  | \$ 352,000   |
| Services  | 1,646,282                                 | 35,000   | —                     | 651,000   | 88,000   |
| Materials and Supplies                            | 2,709,025                                 | 2,000  | 27,676                | 2,218,000   | 401,000  |
| Purchased Transportation                          | —   | 3,807,874  | 6,537                 | 6,770,822   | 1,695,000  |
| Other   | 1,727,027                                 | 32,600   | 32,061                | 891,000   | 58,500   |
| Interest Expense                                  | —   | —  | —                     | —   | —  |
| Depreciation and Amortization                     | —   | —  | —                     | 2,080,000   | —  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 23,564,411</b>                      | <b>\$ 4,098,090</b>  | <b>\$ 191,733</b>     | <b>\$ 15,225,822</b>                                | <b>\$ 2,594,500</b>  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ 3,067</b>       | <b>\$ (2,080,000)</b>                               | <b>\$ —</b>  |
| Gain (Loss) Disposal of Fixed Assets              | —   | —  | —                     | —   | —  |
| Income From Other Activities                      | —   | —  | —                     | —   | —  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ 3,067</b>       | <b>\$ (2,080,000)</b>                               | <b>\$ —</b>  |
| <b>Budgeted Capital Additions</b>                 |   |  |                       |   |  |
| <b>Federal Capital Grants</b>                     |   |  |                       |   |  |
| FTA Section 5309 Grants                           | \$ —                                      | \$ —   | \$ —                  | \$ —  | \$ —   |
| FTA Section 5307 Grants                           | —   | —  | —                     | —   | —  |
| Federal Other                                     | —   | —  | —                     | —   | —  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b>       |   |  |                       |   |  |
| State Transit Assistance Fund                     | \$ —                                      | \$ —   | \$ —                  | \$ —  | \$ —   |
| T. P. and D. Guideway                             | —   | —  | —                     | —   | —  |
| State Article XIX Guideway                        | —   | —  | —                     | —   | —  |
| General Fund and Other Provisions                 | —   | —  | —                     | —   | —  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>                   |   |  |                       |   |  |
| Transportation Development Act                    | \$ 285,000                                | \$ —   | \$ —                  | \$ —  | \$ —   |
| Other Local Provisions                            | —   | —  | —                     | —   | —  |
| <b>Total Local Capital Grants</b>                 | <b>\$ 285,000</b>                         | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |
| Non-Governmental Donations                        | —   | —  | —                     | —   | —  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 285,000</b>                         | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>   | <b>\$ —</b>  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Budgeted Statement of Revenues, Expenses

|   | Contra Costa —<br>(continued)<br>Western Contra<br>Costa County Transit<br>Authority | County Service Area<br>M-1 | County Total          | Del Norte<br>Del Norte County | El Dorado<br>El Dorado County |
|---|--|----------------------------|-----------------------|-------------------------------|-------------------------------|
| <b>Budgeted Revenues</b>                          |  |                            |                       |                               |                               |
| Passenger Fares                                   | \$ 1,032,000   | \$ —                       | \$ 7,040,045          | \$ 84,000                     | \$ 55,000                     |
| Special Transit Fares                             | 60,000   | —                          | 686,153               | —                             | 5,000                         |
| School Bus Service Revenue                        | —  | —                          | —                     | —                             | —                             |
| Freight Tariffs                                   | —  | —                          | —                     | —                             | —                             |
| Charter Service Revenue                           | —  | —                          | —                     | —                             | —                             |
| Auxiliary Transportation Revenues                 | 6,000  | —                          | 736,080               | —                             | —                             |
| Non-Transportation Revenue                        | 10,000   | —                          | 196,200               | —                             | —                             |
| Property Tax Revenue                              | —  | 20,000                     | 20,000                | —                             | —                             |
| Sales Tax Revenue                                 | —  | —                          | —                     | —                             | —                             |
| <b>Local Cash Grants</b>                          |  |                            |                       |                               |                               |
| General Operating Assistance                      | 2,120,678  | —                          | 2,314,478             | —                             | —                             |
| Local Transportation Fund (TDA)                   | 2,582,804  | —                          | 28,472,971            | 713,539                       | 268,662                       |
| Local Sales Tax                                   | 522,695  | —                          | 4,493,405             | —                             | —                             |
| Local Special Fare Assistance                     | —  | —                          | 1,588,969             | —                             | —                             |
| <b>State Cash Grants</b>                          |  |                            |                       |                               |                               |
| Homeowners Property Tax Relief                    | —  | —                          | —                     | —                             | —                             |
| State Article XIX Guideway                        | —  | —                          | —                     | —                             | —                             |
| T. P. and D. Guideway Funds                       | —  | —                          | —                     | —                             | —                             |
| State Transit Assistance                          | 225,225  | —                          | 2,815,468             | 53,600                        | 60,970                        |
| Other State Cash Grants                           | —  | —                          | 72,928                | 137,551                       | —                             |
| <b>Federal Cash Grants</b>                        |  |                            |                       |                               |                               |
| FTA Section 5307                                  | —  | —                          | 1,710,328             | —                             | —                             |
| Special Demonstration Project                     | —  | —                          | —                     | —                             | —                             |
| Other Financial Assistance                        | 299,598  | —                          | 329,598               | —                             | —                             |
| FTA Section 5310 and 5311                         | —  | —                          | —                     | —                             | 10,500                        |
| Contributed Services                              | —  | —                          | —                     | —                             | —                             |
| Subsidy-Other Sectors of Operations               | —  | —                          | —                     | —                             | —                             |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 6,859,000</b>  | <b>\$ 20,000</b>           | <b>\$ 50,476,623</b>  | <b>\$ 988,690</b>             | <b>\$ 400,132</b>             |
| <b>Budgeted Expenses</b>                          |  |                            |                       |                               |                               |
| Salaries, Wages and Fringe Benefits               | \$ 486,400   | \$ —                       | \$ 21,281,552         | \$ —                          | \$ —                          |
| Services  | 309,400  | —                          | 2,729,682             | 21,035                        | 20,132                        |
| Materials and Supplies                            | 1,320,800  | —                          | 6,678,501             | 80,890                        | —                             |
| Purchased Transportation                          | 4,219,800  | 24,043                     | 16,524,076            | 662,125                       | 380,000                       |
| Other   | 522,600  | —                          | 3,263,788             | 60,396                        | —                             |
| Interest Expense                                  | —  | —                          | —                     | —                             | —                             |
| Depreciation and Amortization                     | 1,320,000  | —                          | 3,400,000             | 164,244                       | 36,400                        |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 8,179,000</b>  | <b>\$ 24,043</b>           | <b>\$ 53,877,599</b>  | <b>\$ 988,690</b>             | <b>\$ 436,532</b>             |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (1,320,000)</b>  | <b>\$ (4,043)</b>          | <b>\$ (3,400,976)</b> | <b>\$ —</b>                   | <b>\$ (36,400)</b>            |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                          | —                     | —                             | —                             |
| Income From Other Activities                      | —  | —                          | —                     | —                             | —                             |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (1,320,000)</b>  | <b>\$ (4,043)</b>          | <b>\$ (3,400,976)</b> | <b>\$ —</b>                   | <b>\$ (36,400)</b>            |
| <b>Budgeted Capital Additions</b>                 |  |                            |                       |                               |                               |
| <b>Federal Capital Grants</b>                     |  |                            |                       |                               |                               |
| FTA Section 5309 Grants                           | \$ —   | \$ —                       | \$ —                  | \$ —                          | \$ —                          |
| FTA Section 5307 Grants                           | 976,204  | —                          | 976,204               | —                             | —                             |
| Federal Other                                     | —  | —                          | —                     | —                             | 500                           |
| <b>Total Federal Capital Grants</b>               | <b>\$ 976,204</b>  | <b>\$ —</b>                | <b>\$ 976,204</b>     | <b>\$ —</b>                   | <b>\$ 500</b>                 |
| <b>State Capital Grants and Subventions</b>       |  |                            |                       |                               |                               |
| State Transit Assistance Fund                     | \$ —   | \$ —                       | \$ —                  | \$ —                          | \$ —                          |
| T. P. and D. Guideway                             | —  | —                          | —                     | —                             | —                             |
| State Article XIX Guideway                        | —  | —                          | —                     | —                             | —                             |
| General Fund and Other Provisions                 | —  | —                          | —                     | —                             | —                             |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>                | <b>\$ —</b>           | <b>\$ —</b>                   | <b>\$ —</b>                   |
| <b>Local Capital Provisions</b>                   |  |                            |                       |                               |                               |
| Transportation Development Act                    | \$ 30,000  | \$ —                       | \$ 315,000            | \$ —                          | \$ —                          |
| Other Local Provisions                            | 777,120  | —                          | 777,120               | —                             | 125                           |
| <b>Total Local Capital Grants</b>                 | <b>\$ 807,120</b>  | <b>\$ —</b>                | <b>\$ 1,092,120</b>   | <b>\$ —</b>                   | <b>\$ 125</b>                 |
| Non-Governmental Donations                        | —  | —                          | —                     | —                             | —                             |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 1,783,324</b>  | <b>\$ —</b>                | <b>\$ 2,068,324</b>   | <b>\$ —</b>                   | <b>\$ 625</b>                 |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | El Dorado —<br>(continued) |                                       |                                  |                     | Fresno              |
|---|----------------------------|---------------------------------------|----------------------------------|---------------------|---------------------|
|   | South Lake Tahoe           | El Dorado County<br>Transit Authority | Tahoe Transportation<br>District | County Total        | Clovis              |
| <b>Budgeted Revenues</b>                          |                            |                                       |                                  |                     |                     |
| Passenger Fares                                   | \$ 273,000                 | \$ 718,000                            | \$ —                             | \$ 1,046,000        | \$ 59,000           |
| Special Transit Fares                             | —                          | 278,000                               | —                                | 283,000             | —                   |
| School Bus Service Revenue                        | —                          | —                                     | —                                | —                   | —                   |
| Freight Tariffs                                   | —                          | —                                     | —                                | —                   | —                   |
| Charter Service Revenue                           | —                          | 5,000                                 | —                                | 5,000               | —                   |
| Auxiliary Transportation Revenues                 | —                          | 39,260                                | —                                | 39,260              | 30,000              |
| Non-Transportation Revenue                        | 58,250                     | 25,600                                | 100,000                          | 183,850             | 100                 |
| Property Tax Revenue                              | —                          | —                                     | —                                | —                   | —                   |
| Sales Tax Revenue                                 | —                          | —                                     | —                                | —                   | —                   |
| <b>Local Cash Grants</b>                          |                            |                                       |                                  |                     |                     |
| General Operating Assistance                      | —                          | —                                     | —                                | —                   | —                   |
| Local Transportation Fund (TDA)                   | 595,510                    | 3,206,381                             | —                                | 4,070,553           | 1,088,000           |
| Local Sales Tax                                   | —                          | —                                     | —                                | —                   | 159,000             |
| Local Special Fare Assistance                     | —                          | —                                     | —                                | —                   | —                   |
| <b>State Cash Grants</b>                          |                            |                                       |                                  |                     |                     |
| Homeowners Property Tax Relief                    | —                          | —                                     | —                                | —                   | —                   |
| State Article XIX Guideway                        | —                          | —                                     | —                                | —                   | —                   |
| T. P. and D. Guideway Funds                       | —                          | —                                     | —                                | —                   | —                   |
| State Transit Assistance                          | 82,304                     | 278,182                               | —                                | 421,456             | 153,457             |
| Other State Cash Grants                           | —                          | 31,000                                | —                                | 31,000              | —                   |
| <b>Federal Cash Grants</b>                        |                            |                                       |                                  |                     |                     |
| FTA Section 5307                                  | —                          | —                                     | —                                | —                   | —                   |
| Special Demonstration Project                     | —                          | —                                     | —                                | —                   | —                   |
| Other Financial Assistance                        | —                          | —                                     | —                                | —                   | —                   |
| FTA Section 5310 and 5311                         | —                          | 188,285                               | —                                | 198,785             | —                   |
| Contributed Services                              | —                          | —                                     | —                                | —                   | —                   |
| Subsidy-Other Sectors of Operations               | —                          | —                                     | —                                | —                   | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,009,064</b>        | <b>\$ 4,769,708</b>                   | <b>\$ 100,000</b>                | <b>\$ 6,278,904</b> | <b>\$ 1,489,557</b> |
| <b>Budgeted Expenses</b>                          |                            |                                       |                                  |                     |                     |
| Salaries, Wages and Fringe Benefits               | \$ 40,758                  | \$ 3,079,234                          | \$ —                             | \$ 3,119,992        | \$ 601,963          |
| Services  | —                          | 59,500                                | 14,700                           | 94,332              | —                   |
| Materials and Supplies                            | 260,000                    | 612,126                               | —                                | 872,126             | 310,288             |
| Purchased Transportation                          | 636,000                    | —                                     | 14,000                           | 1,030,000           | —                   |
| Other   | 77,355                     | 440,191                               | 76,300                           | 593,846             | 371,903             |
| Interest Expense                                  | —                          | 5,000                                 | —                                | 5,000               | —                   |
| Depreciation and Amortization                     | —                          | —                                     | —                                | 36,400              | —                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,014,113</b>        | <b>\$ 4,196,051</b>                   | <b>\$ 105,000</b>                | <b>\$ 5,751,696</b> | <b>\$ 1,284,154</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (5,049)</b>          | <b>\$ 573,657</b>                     | <b>\$ (5,000)</b>                | <b>\$ 527,208</b>   | <b>\$ 205,403</b>   |
| Gain (Loss) Disposal of Fixed Assets              | —                          | —                                     | —                                | —                   | —                   |
| Income From Other Activities                      | —                          | —                                     | —                                | —                   | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (5,049)</b>          | <b>\$ 573,657</b>                     | <b>\$ (5,000)</b>                | <b>\$ 527,208</b>   | <b>\$ 205,403</b>   |
| <b>Budgeted Capital Additions</b>                 |                            |                                       |                                  |                     |                     |
| <b>Federal Capital Grants</b>                     |                            |                                       |                                  |                     |                     |
| FTA Section 5309 Grants                           | \$ —                       | \$ 96,129                             | \$ 1,500,000                     | \$ 1,596,129        | \$ —                |
| FTA Section 5307 Grants                           | —                          | —                                     | —                                | —                   | —                   |
| Federal Other                                     | —                          | 257,600                               | —                                | 258,100             | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                | <b>\$ 353,729</b>                     | <b>\$ 1,500,000</b>              | <b>\$ 1,854,229</b> | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |                            |                                       |                                  |                     |                     |
| State Transit Assistance Fund                     | \$ —                       | \$ —                                  | \$ —                             | \$ —                | \$ —                |
| T. P. and D. Guideway                             | —                          | —                                     | —                                | —                   | —                   |
| State Article XIX Guideway                        | —                          | —                                     | —                                | —                   | —                   |
| General Fund and Other Provisions                 | 26,147                     | —                                     | 270,000                          | 296,147             | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ 26,147</b>           | <b>\$ —</b>                           | <b>\$ 270,000</b>                | <b>\$ 296,147</b>   | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |                            |                                       |                                  |                     |                     |
| Transportation Development Act                    | \$ —                       | \$ 316,443                            | \$ —                             | \$ 316,443          | \$ —                |
| Other Local Provisions                            | —                          | —                                     | —                                | 125                 | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                | <b>\$ 316,443</b>                     | <b>\$ —</b>                      | <b>\$ 316,568</b>   | <b>\$ —</b>         |
| Non-Governmental Donations                        | —                          | —                                     | —                                | —                   | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 26,147</b>           | <b>\$ 670,172</b>                     | <b>\$ 1,770,000</b>              | <b>\$ 2,466,944</b> | <b>\$ —</b>         |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Fresno — (continued)            |                       |                                 |   |                                       |
|---|---------------------------------|-----------------------|---------------------------------|---|---------------------------------------|
|   | Clovis - Specialized<br>Service | Fresno                | Fresno - Specialized<br>Service | Fresno County<br>Economic<br>Opportunities<br>Commission -<br>Specialized Service | Fresno County Rural<br>Transit Agency |
| <b>Budgeted Revenues</b>                          |                                 |                       |                                 |   |                                       |
| Passenger Fares                                   | \$ 54,000                       | \$ 7,852,300          | \$ 50,000                       | \$ —  | \$ 411,705                            |
| Special Transit Fares                             | —                               | —                     | —                               | 4,090,544   | 96,609                                |
| School Bus Service Revenue                        | —                               | —                     | —                               | 984,653   | —                                     |
| Freight Tariffs                                   | —                               | —                     | —                               | —   | —                                     |
| Charter Service Revenue                           | —                               | —                     | —                               | —   | —                                     |
| Auxiliary Transportation Revenues                 | —                               | 281,200               | —                               | 238,856   | —                                     |
| Non-Transportation Revenue                        | 100                             | 75,000                | —                               | —   | 27,111                                |
| Property Tax Revenue                              | —                               | —                     | —                               | —   | —                                     |
| Sales Tax Revenue                                 | —                               | —                     | —                               | —   | —                                     |
| <b>Local Cash Grants</b>                          |                                 |                       |                                 |   |                                       |
| General Operating Assistance                      | —                               | —                     | —                               | —   | —                                     |
| Local Transportation Fund (TDA)                   | 868,140                         | 14,796,900            | 3,503,200                       | 1,115,498   | 2,235,472                             |
| Local Sales Tax                                   | 194,000                         | 1,570,000             | —                               | —   | —                                     |
| Local Special Fare Assistance                     | —                               | —                     | —                               | —   | —                                     |
| <b>State Cash Grants</b>                          |                                 |                       |                                 |   |                                       |
| Homeowners Property Tax Relief                    | —                               | —                     | —                               | —   | —                                     |
| State Article XIX Guideway                        | —                               | —                     | —                               | —   | —                                     |
| T. P. and D. Guideway Funds                       | —                               | —                     | —                               | —   | —                                     |
| State Transit Assistance                          | —                               | —                     | —                               | —   | 625,963                               |
| Other State Cash Grants                           | —                               | —                     | —                               | —   | —                                     |
| <b>Federal Cash Grants</b>                        |                                 |                       |                                 |   |                                       |
| FTA Section 5307                                  | —                               | —                     | —                               | —   | —                                     |
| Special Demonstration Project                     | —                               | —                     | —                               | —   | —                                     |
| Other Financial Assistance                        | —                               | —                     | —                               | —   | —                                     |
| FTA Section 5310 and 5311                         | —                               | —                     | —                               | —   | 459,001                               |
| Contributed Services                              | —                               | —                     | —                               | —   | —                                     |
| Subsidy-Other Sectors of Operations               | —                               | —                     | —                               | —   | —                                     |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,116,240</b>             | <b>\$ 24,575,400</b>  | <b>\$ 3,553,200</b>             | <b>\$ 6,429,551</b>   | <b>\$ 3,855,861</b>                   |
| <b>Budgeted Expenses</b>                          |                                 |                       |                                 |   |                                       |
| Salaries, Wages and Fringe Benefits               | \$ 742,353                      | \$ 22,037,490         | \$ 107,700                      | \$ 3,725,654  | \$ 719,337                            |
| Services  | —                               | 384,710               | —                               | 539,590   | 358,269                               |
| Materials and Supplies                            | 221,355                         | 3,932,900             | 408,800                         | 698,838   | 982,192                               |
| Purchased Transportation                          | —                               | —                     | 2,969,700                       | 195,567   | 1,148,837                             |
| Other   | 148,278                         | 1,740,800             | 67,000                          | 885,518   | 266,331                               |
| Interest Expense                                  | —                               | —                     | —                               | —   | —                                     |
| Depreciation and Amortization                     | —                               | —                     | —                               | 384,384   | —                                     |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,111,986</b>             | <b>\$ 28,095,900</b>  | <b>\$ 3,553,200</b>             | <b>\$ 6,429,551</b>   | <b>\$ 3,474,966</b>                   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 4,254</b>                 | <b>\$ (3,520,500)</b> | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ 380,895</b>                     |
| Gain (Loss) Disposal of Fixed Assets              | —                               | —                     | —                               | —   | —                                     |
| Income From Other Activities                      | —                               | —                     | —                               | —   | —                                     |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 4,254</b>                 | <b>\$ (3,520,500)</b> | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ 380,895</b>                     |
| <b>Budgeted Capital Additions</b>                 |                                 |                       |                                 |   |                                       |
| <b>Federal Capital Grants</b>                     |                                 |                       |                                 |   |                                       |
| FTA Section 5309 Grants                           | \$ —                            | \$ —                  | \$ —                            | \$ —  | \$ —                                  |
| FTA Section 5307 Grants                           | —                               | 2,245,000             | —                               | —   | —                                     |
| Federal Other                                     | —                               | 14,584,100            | —                               | —   | —                                     |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                     | <b>\$ 16,829,100</b>  | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ —</b>                           |
| <b>State Capital Grants and Subventions</b>       |                                 |                       |                                 |   |                                       |
| State Transit Assistance Fund                     | \$ —                            | \$ 1,300,000          | \$ —                            | \$ —  | \$ 1,390,000                          |
| T. P. and D. Guideway                             | —                               | —                     | —                               | —   | —                                     |
| State Article XIX Guideway                        | —                               | —                     | —                               | —   | —                                     |
| General Fund and Other Provisions                 | —                               | —                     | —                               | —   | —                                     |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                     | <b>\$ 1,300,000</b>   | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ 1,390,000</b>                   |
| <b>Local Capital Provisions</b>                   |                                 |                       |                                 |   |                                       |
| Transportation Development Act                    | \$ —                            | \$ —                  | \$ —                            | \$ —  | \$ —                                  |
| Other Local Provisions                            | —                               | 215,000               | —                               | —   | —                                     |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                     | <b>\$ 215,000</b>     | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ —</b>                           |
| Non-Governmental Donations                        | —                               | —                     | —                               | —   | —                                     |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                     | <b>\$ 18,344,100</b>  | <b>\$ —</b>                     | <b>\$ —</b>   | <b>\$ 1,390,000</b>                   |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Fresno — (continued)  |  | Glenn             |                                       | Humboldt            |                   |
|---|-----------------------|--|-------------------|---------------------------------------|---------------------|-------------------|
|   | County Total          |  | Glenn County      | Glenn County -<br>Specialized Service | County Total        | Arcata            |
| <b>Budgeted Revenues</b>                          |                       |  |                   |                                       |                     |                   |
| Passenger Fares                                   | \$ 8,427,005          |  | \$ 49,000         | \$ 55,000                             | \$ 104,000          | \$ 43,000         |
| Special Transit Fares                             | 4,187,153             |  | —                 | —                                     | —                   | 70,000            |
| School Bus Service Revenue                        | 984,653               |  | —                 | —                                     | —                   | —                 |
| Freight Tariffs                                   | —                     |  | —                 | —                                     | —                   | —                 |
| Charter Service Revenue                           | —                     |  | —                 | —                                     | —                   | —                 |
| Auxiliary Transportation Revenues                 | 550,056               |  | —                 | —                                     | —                   | 800               |
| Non-Transportation Revenue                        | 102,311               |  | 68,400            | 700                                   | 69,100              | 17,600            |
| Property Tax Revenue                              | —                     |  | —                 | —                                     | —                   | —                 |
| Sales Tax Revenue                                 | —                     |  | —                 | —                                     | —                   | —                 |
| <b>Local Cash Grants</b>                          |                       |  |                   |                                       |                     |                   |
| General Operating Assistance                      | —                     |  | —                 | —                                     | —                   | —                 |
| Local Transportation Fund (TDA)                   | 23,607,210            |  | 301,455           | 336,945                               | 638,400             | 482,972           |
| Local Sales Tax                                   | 1,923,000             |  | —                 | —                                     | —                   | —                 |
| Local Special Fare Assistance                     | —                     |  | —                 | —                                     | —                   | —                 |
| <b>State Cash Grants</b>                          |                       |  |                   |                                       |                     |                   |
| Homeowners Property Tax Relief                    | —                     |  | —                 | —                                     | —                   | —                 |
| State Article XIX Guideway                        | —                     |  | —                 | —                                     | —                   | —                 |
| T. P. and D. Guideway Funds                       | —                     |  | —                 | —                                     | —                   | —                 |
| State Transit Assistance                          | 779,420               |  | 11,439            | —                                     | 11,439              | 109,730           |
| Other State Cash Grants                           | —                     |  | —                 | —                                     | —                   | —                 |
| <b>Federal Cash Grants</b>                        |                       |  |                   |                                       |                     |                   |
| FTA Section 5307                                  | —                     |  | —                 | —                                     | —                   | —                 |
| Special Demonstration Project                     | —                     |  | —                 | —                                     | —                   | —                 |
| Other Financial Assistance                        | —                     |  | —                 | —                                     | —                   | —                 |
| FTA Section 5310 and 5311                         | 459,001               |  | 257,305           | —                                     | 257,305             | —                 |
| Contributed Services                              | —                     |  | —                 | —                                     | —                   | —                 |
| Subsidy-Other Sectors of Operations               | —                     |  | —                 | —                                     | —                   | —                 |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 41,019,809</b>  |  | <b>\$ 687,599</b> | <b>\$ 392,645</b>                     | <b>\$ 1,080,244</b> | <b>\$ 724,102</b> |
| <b>Budgeted Expenses</b>                          |                       |  |                   |                                       |                     |                   |
| Salaries, Wages and Fringe Benefits               | \$ 27,934,497         |  | \$ 251,826        | \$ 78,028                             | \$ 329,854          | \$ 262,738        |
| Services  | 1,282,569             |  | —                 | —                                     | —                   | 125,000           |
| Materials and Supplies                            | 6,554,373             |  | 116,175           | —                                     | 116,175             | 21,350            |
| Purchased Transportation                          | 4,314,104             |  | —                 | 265,891                               | 265,891             | 142,000           |
| Other   | 3,479,830             |  | 79,362            | 88,752                                | 168,114             | 118,210           |
| Interest Expense                                  | —                     |  | —                 | —                                     | —                   | —                 |
| Depreciation and Amortization                     | 384,384               |  | 92,581            | —                                     | 92,581              | —                 |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 43,949,757</b>  |  | <b>\$ 539,944</b> | <b>\$ 432,671</b>                     | <b>\$ 972,615</b>   | <b>\$ 669,298</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (2,929,948)</b> |  | <b>\$ 147,655</b> | <b>\$ (40,026)</b>                    | <b>\$ 107,629</b>   | <b>\$ 54,804</b>  |
| Gain (Loss) Disposal of Fixed Assets              | —                     |  | —                 | —                                     | —                   | —                 |
| Income From Other Activities                      | —                     |  | —                 | —                                     | —                   | —                 |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (2,929,948)</b> |  | <b>\$ 147,655</b> | <b>\$ (40,026)</b>                    | <b>\$ 107,629</b>   | <b>\$ 54,804</b>  |
| <b>Budgeted Capital Additions</b>                 |                       |  |                   |                                       |                     |                   |
| <b>Federal Capital Grants</b>                     |                       |  |                   |                                       |                     |                   |
| FTA Section 5309 Grants                           | \$ —                  |  | \$ —              | \$ —                                  | \$ —                | \$ —              |
| FTA Section 5307 Grants                           | 2,245,000             |  | —                 | —                                     | —                   | —                 |
| Federal Other                                     | 14,584,100            |  | —                 | —                                     | —                   | —                 |
| <b>Total Federal Capital Grants</b>               | <b>\$ 16,829,100</b>  |  | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b>       |                       |  |                   |                                       |                     |                   |
| State Transit Assistance Fund                     | \$ 2,690,000          |  | \$ —              | \$ —                                  | \$ —                | \$ —              |
| T. P. and D. Guideway                             | —                     |  | —                 | —                                     | —                   | —                 |
| State Article XIX Guideway                        | —                     |  | —                 | —                                     | —                   | —                 |
| General Fund and Other Provisions                 | —                     |  | —                 | —                                     | —                   | —                 |
| <b>Total State Capital Grants</b>                 | <b>\$ 2,690,000</b>   |  | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>                   |                       |  |                   |                                       |                     |                   |
| Transportation Development Act                    | \$ —                  |  | \$ —              | \$ —                                  | \$ —                | \$ —              |
| Other Local Provisions                            | 215,000               |  | —                 | —                                     | —                   | —                 |
| <b>Total Local Capital Grants</b>                 | <b>\$ 215,000</b>     |  | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>       |
| Non-Governmental Donations                        | —                     |  | —                 | —                                     | —                   | —                 |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 19,734,100</b>  |  | <b>\$ —</b>       | <b>\$ —</b>                           | <b>\$ —</b>         | <b>\$ —</b>       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Humboldt —<br>(continued)<br>Blue Lake | Blue Lake - Specialized<br>Service | Eureka              | Eureka - Specialized<br>Service | Fortuna - Specialized<br>Service |
|---|--|------------------------------------|---------------------|---------------------------------|----------------------------------|
| <b>Budgeted Revenues</b>                          |  |                                    |                     |                                 |                                  |
| Passenger Fares                                   | \$ —                                   | \$ —                               | \$ 175,000          | \$ —                            | \$ 9,500                         |
| Special Transit Fares                             | —                                      | —                                  | —                   | 120,000                         | —                                |
| School Bus Service Revenue                        | —                                      | —                                  | —                   | —                               | —                                |
| Freight Tariffs                                   | —                                      | —                                  | —                   | —                               | —                                |
| Charter Service Revenue                           | —                                      | —                                  | —                   | —                               | —                                |
| Auxiliary Transportation Revenues                 | —                                      | —                                  | 2,000               | —                               | —                                |
| Non-Transportation Revenue                        | —                                      | —                                  | —                   | —                               | 718                              |
| Property Tax Revenue                              | —                                      | —                                  | —                   | —                               | —                                |
| Sales Tax Revenue                                 | —                                      | —                                  | —                   | —                               | —                                |
| <b>Local Cash Grants</b>                          |  |                                    |                     |                                 |                                  |
| General Operating Assistance                      | —                                      | —                                  | 203,000             | —                               | —                                |
| Local Transportation Fund (TDA)                   | 30,000                                 | 2,000                              | 502,340             | 236,000                         | 161,965                          |
| Local Sales Tax                                   | —                                      | —                                  | —                   | —                               | —                                |
| Local Special Fare Assistance                     | —                                      | —                                  | —                   | —                               | —                                |
| <b>State Cash Grants</b>                          |  |                                    |                     |                                 |                                  |
| Homeowners Property Tax Relief                    | —                                      | —                                  | —                   | —                               | —                                |
| State Article XIX Guideway                        | —                                      | —                                  | —                   | —                               | —                                |
| T. P. and D. Guideway Funds                       | —                                      | —                                  | —                   | —                               | —                                |
| State Transit Assistance                          | —                                      | —                                  | 10,500              | —                               | —                                |
| Other State Cash Grants                           | —                                      | —                                  | —                   | —                               | —                                |
| <b>Federal Cash Grants</b>                        |  |                                    |                     |                                 |                                  |
| FTA Section 5307                                  | —                                      | —                                  | —                   | —                               | —                                |
| Special Demonstration Project                     | —                                      | —                                  | —                   | —                               | —                                |
| Other Financial Assistance                        | —                                      | —                                  | —                   | —                               | —                                |
| FTA Section 5310 and 5311                         | —                                      | —                                  | —                   | —                               | —                                |
| Contributed Services                              | —                                      | —                                  | —                   | —                               | —                                |
| Subsidy-Other Sectors of Operations               | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 30,000</b>                       | <b>\$ 2,000</b>                    | <b>\$ 892,840</b>   | <b>\$ 356,000</b>               | <b>\$ 172,183</b>                |
| <b>Budgeted Expenses</b>                          |  |                                    |                     |                                 |                                  |
| Salaries, Wages and Fringe Benefits               | \$ —                                   | \$ —                               | \$ 15,693           | \$ 14,824                       | \$ 86,862                        |
| Services  | —                                      | —                                  | 9,857               | 33,050                          | —                                |
| Materials and Supplies                            | —                                      | —                                  | 625                 | —                               | 9,100                            |
| Purchased Transportation                          | 30,000                                 | 2,000                              | 925,569             | 465,105                         | 68,615                           |
| Other   | —                                      | —                                  | 68,359              | 28,441                          | 4,500                            |
| Interest Expense                                  | —                                      | —                                  | —                   | —                               | —                                |
| Depreciation and Amortization                     | —                                      | —                                  | —                   | —                               | 15,400                           |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 30,000</b>                       | <b>\$ 2,000</b>                    | <b>\$ 1,020,103</b> | <b>\$ 541,420</b>               | <b>\$ 184,477</b>                |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ (127,263)</b> | <b>\$ (185,420)</b>             | <b>\$ (12,294)</b>               |
| Gain (Loss) Disposal of Fixed Assets              | —                                      | —                                  | —                   | —                               | —                                |
| Income From Other Activities                      | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ (127,263)</b> | <b>\$ (185,420)</b>             | <b>\$ (12,294)</b>               |
| <b>Budgeted Capital Additions</b>                 |  |                                    |                     |                                 |                                  |
| <b>Federal Capital Grants</b>                     |  |                                    |                     |                                 |                                  |
| FTA Section 5309 Grants                           | \$ —                                   | \$ —                               | \$ —                | \$ —                            | \$ —                             |
| FTA Section 5307 Grants                           | —                                      | —                                  | —                   | —                               | —                                |
| Federal Other                                     | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ —</b>                      |
| <b>State Capital Grants and Subventions</b>       |  |                                    |                     |                                 |                                  |
| State Transit Assistance Fund                     | \$ —                                   | \$ —                               | \$ —                | \$ —                            | \$ 55,000                        |
| T. P. and D. Guideway                             | —                                      | —                                  | —                   | —                               | —                                |
| State Article XIX Guideway                        | —                                      | —                                  | —                   | —                               | —                                |
| General Fund and Other Provisions                 | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ 55,000</b>                 |
| <b>Local Capital Provisions</b>                   |  |                                    |                     |                                 |                                  |
| Transportation Development Act                    | \$ —                                   | \$ —                               | \$ —                | \$ —                            | \$ —                             |
| Other Local Provisions                            | —                                      | —                                  | —                   | —                               | —                                |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ —</b>                      |
| Non-Governmental Donations                        | —                                      | —                                  | —                   | —                               | —                                |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                            | <b>\$ —</b>                        | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ 55,000</b>                 |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

## Budgeted Statement of Revenues, Expenses

|   | Humboldt —<br>(continued)<br>Humboldt Community<br>Access and Resource<br>Center CTSA -<br>Specialized Service | Humboldt Transit<br>Authority | Humboldt Transit<br>Authority - Specialized<br>Service | County Total        | Imperial<br>Imperial County |
|---|--|-------------------------------|--|---------------------|-----------------------------|
| <b>Budgeted Revenues</b>                          |  |                               |  |                     |                             |
| Passenger Fares                                   | \$ —   | \$ 472,068                    | \$ 23,905  | \$ 723,473          | \$ 300,000                  |
| Special Transit Fares                             | 10,685   | —                             | —  | 200,685             | —                           |
| School Bus Service Revenue                        | —  | —                             | —  | —                   | —                           |
| Freight Tariffs                                   | —  | —                             | —  | —                   | —                           |
| Charter Service Revenue                           | —  | 13,000                        | —  | 13,000              | —                           |
| Auxiliary Transportation Revenues                 | —  | 26,500                        | —  | 29,300              | —                           |
| Non-Transportation Revenue                        | —  | 117,569                       | —  | 135,887             | 8,000                       |
| Property Tax Revenue                              | —  | —                             | —  | —                   | —                           |
| Sales Tax Revenue                                 | —  | —                             | —  | —                   | —                           |
| <b>Local Cash Grants</b>                          |  |                               |  |                     |                             |
| General Operating Assistance                      | —  | 708,729                       | —  | 911,729             | —                           |
| Local Transportation Fund (TDA)                   | —  | 847,098                       | 133,129  | 2,395,504           | 2,557,725                   |
| Local Sales Tax                                   | —  | —                             | —  | —                   | —                           |
| Local Special Fare Assistance                     | —  | —                             | —  | —                   | —                           |
| <b>State Cash Grants</b>                          |  |                               |  |                     |                             |
| Homeowners Property Tax Relief                    | —  | —                             | —  | —                   | —                           |
| State Article XIX Guideway                        | —  | —                             | —  | —                   | —                           |
| T. P. and D. Guideway Funds                       | —  | —                             | —  | —                   | —                           |
| State Transit Assistance                          | 42,740   | 35,000                        | —  | 197,970             | —                           |
| Other State Cash Grants                           | —  | —                             | —  | —                   | —                           |
| <b>Federal Cash Grants</b>                        |  |                               |  |                     |                             |
| FTA Section 5307                                  | —  | —                             | —  | —                   | 400,000                     |
| Special Demonstration Project                     | —  | —                             | —  | —                   | —                           |
| Other Financial Assistance                        | —  | —                             | —  | —                   | 160,000                     |
| FTA Section 5310 and 5311                         | —  | —                             | —  | —                   | 360,000                     |
| Contributed Services                              | —  | —                             | —  | —                   | —                           |
| Subsidy-Other Sectors of Operations               | —  | —                             | —  | —                   | —                           |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 53,425</b>   | <b>\$ 2,219,964</b>           | <b>\$ 157,034</b>                                      | <b>\$ 4,607,548</b> | <b>\$ 3,785,725</b>         |
| <b>Budgeted Expenses</b>                          |  |                               |  |                     |                             |
| Salaries, Wages and Fringe Benefits               | \$ 12,526  | \$ 1,852,621                  | \$ 53,075  | \$ 2,298,339        | \$ —                        |
| Services  | 14,050   | 102,548                       | 5,445  | 289,950             | 75,105                      |
| Materials and Supplies                            | 10,254   | 535,321                       | 10,119   | 586,769             | —                           |
| Purchased Transportation                          | —  | —                             | 86,509   | 1,719,798           | 3,477,021                   |
| Other   | 9,874  | 231,544                       | 7,053  | 467,981             | 374,804                     |
| Interest Expense                                  | —  | —                             | —  | —                   | —                           |
| Depreciation and Amortization                     | 3,798  | —                             | —  | 19,198              | 5,000                       |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 50,502</b>   | <b>\$ 2,722,034</b>           | <b>\$ 162,201</b>                                      | <b>\$ 5,382,035</b> | <b>\$ 3,931,930</b>         |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 2,923</b>  | <b>\$ (502,070)</b>           | <b>\$ (5,167)</b>                                      | <b>\$ (774,487)</b> | <b>\$ (146,205)</b>         |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                             | —  | —                   | —                           |
| Income From Other Activities                      | —  | —                             | —  | —                   | —                           |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 2,923</b>  | <b>\$ (502,070)</b>           | <b>\$ (5,167)</b>                                      | <b>\$ (774,487)</b> | <b>\$ (146,205)</b>         |
| <b>Budgeted Capital Additions</b>                 |  |                               |  |                     |                             |
| <b>Federal Capital Grants</b>                     |  |                               |  |                     |                             |
| FTA Section 5309 Grants                           | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                        |
| FTA Section 5307 Grants                           | —  | —                             | —  | —                   | —                           |
| Federal Other                                     | —  | —                             | —  | —                   | —                           |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                 |
| <b>State Capital Grants and Subventions</b>       |  |                               |  |                     |                             |
| State Transit Assistance Fund                     | \$ —   | \$ —                          | \$ —   | \$ 55,000           | \$ —                        |
| T. P. and D. Guideway                             | —  | —                             | —  | —                   | —                           |
| State Article XIX Guideway                        | —  | —                             | —  | —                   | —                           |
| General Fund and Other Provisions                 | —  | —                             | —  | —                   | —                           |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ 55,000</b>    | <b>\$ —</b>                 |
| <b>Local Capital Provisions</b>                   |  |                               |  |                     |                             |
| Transportation Development Act                    | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                        |
| Other Local Provisions                            | —  | —                             | —  | —                   | —                           |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                 |
| Non-Governmental Donations                        | —  | —                             | —  | —                   | —                           |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ 55,000</b>    | <b>\$ —</b>                 |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Imperial —<br>(continued)<br>Brawley | Calexico - Specialized<br>Service | El Centro          | County Total        | Inyo<br>Inyo Mono Transit |
|---|--------------------------------------|-----------------------------------|--------------------|---------------------|---------------------------|
| <b>Budgeted Revenues</b>                          |                                      |                                   |                    |                     |                           |
| Passenger Fares                                   | \$ 24,000                            | \$ 30,028                         | \$ 35,000          | \$ 389,028          | \$ 206,850                |
| Special Transit Fares                             | —                                    | —                                 | —                  | —                   | 138,500                   |
| School Bus Service Revenue                        | —                                    | —                                 | —                  | —                   | —                         |
| Freight Tariffs                                   | —                                    | —                                 | —                  | —                   | —                         |
| Charter Service Revenue                           | —                                    | —                                 | —                  | —                   | 18,000                    |
| Auxiliary Transportation Revenues                 | —                                    | —                                 | —                  | —                   | —                         |
| Non-Transportation Revenue                        | —                                    | —                                 | —                  | 8,000               | 9,000                     |
| Property Tax Revenue                              | —                                    | —                                 | —                  | —                   | —                         |
| Sales Tax Revenue                                 | —                                    | —                                 | —                  | —                   | —                         |
| <b>Local Cash Grants</b>                          |                                      |                                   |                    |                     |                           |
| General Operating Assistance                      | —                                    | —                                 | —                  | —                   | —                         |
| Local Transportation Fund (TDA)                   | 143,952                              | 270,247                           | 145,000            | 3,116,924           | 1,207,126                 |
| Local Sales Tax                                   | —                                    | —                                 | —                  | —                   | —                         |
| Local Special Fare Assistance                     | —                                    | —                                 | —                  | —                   | —                         |
| <b>State Cash Grants</b>                          |                                      |                                   |                    |                     |                           |
| Homeowners Property Tax Relief                    | —                                    | —                                 | —                  | —                   | —                         |
| State Article XIX Guideway                        | —                                    | —                                 | —                  | —                   | —                         |
| T. P. and D. Guideway Funds                       | —                                    | —                                 | —                  | —                   | —                         |
| State Transit Assistance                          | —                                    | —                                 | —                  | —                   | 64,419                    |
| Other State Cash Grants                           | —                                    | —                                 | —                  | —                   | —                         |
| <b>Federal Cash Grants</b>                        |                                      |                                   |                    |                     |                           |
| FTA Section 5307                                  | —                                    | —                                 | —                  | 400,000             | —                         |
| Special Demonstration Project                     | —                                    | —                                 | —                  | —                   | —                         |
| Other Financial Assistance                        | —                                    | —                                 | —                  | 160,000             | —                         |
| FTA Section 5310 and 5311                         | —                                    | —                                 | —                  | 360,000             | 208,497                   |
| Contributed Services                              | —                                    | —                                 | —                  | —                   | —                         |
| Subsidy-Other Sectors of Operations               | —                                    | —                                 | —                  | —                   | 3,600                     |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 167,952</b>                    | <b>\$ 300,275</b>                 | <b>\$ 180,000</b>  | <b>\$ 4,433,952</b> | <b>\$ 1,855,992</b>       |
| <b>Budgeted Expenses</b>                          |                                      |                                   |                    |                     |                           |
| Salaries, Wages and Fringe Benefits               | \$ —                                 | \$ 29,910                         | \$ 13,000          | \$ 42,910           | \$ 1,118,804              |
| Services  | 154,752                              | —                                 | —                  | 229,857             | 137,700                   |
| Materials and Supplies                            | —                                    | —                                 | —                  | —                   | 195,500                   |
| Purchased Transportation                          | —                                    | 243,404                           | 191,548            | 3,911,973           | —                         |
| Other   | —                                    | 1,530                             | —                  | 376,334             | 256,036                   |
| Interest Expense                                  | —                                    | —                                 | —                  | —                   | —                         |
| Depreciation and Amortization                     | —                                    | —                                 | —                  | 5,000               | 79,000                    |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 154,752</b>                    | <b>\$ 274,844</b>                 | <b>\$ 204,548</b>  | <b>\$ 4,566,074</b> | <b>\$ 1,787,040</b>       |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 13,200</b>                     | <b>\$ 25,431</b>                  | <b>\$ (24,548)</b> | <b>\$ (132,122)</b> | <b>\$ 68,952</b>          |
| Gain (Loss) Disposal of Fixed Assets              | —                                    | —                                 | —                  | —                   | —                         |
| Income From Other Activities                      | —                                    | —                                 | —                  | —                   | —                         |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 13,200</b>                     | <b>\$ 25,431</b>                  | <b>\$ (24,548)</b> | <b>\$ (132,122)</b> | <b>\$ 68,952</b>          |
| <b>Budgeted Capital Additions</b>                 |                                      |                                   |                    |                     |                           |
| <b>Federal Capital Grants</b>                     |                                      |                                   |                    |                     |                           |
| FTA Section 5309 Grants                           | \$ —                                 | \$ —                              | \$ —               | \$ —                | \$ —                      |
| FTA Section 5307 Grants                           | —                                    | —                                 | —                  | —                   | —                         |
| Federal Other                                     | —                                    | —                                 | —                  | —                   | 61,000                    |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ 61,000</b>          |
| <b>State Capital Grants and Subventions</b>       |                                      |                                   |                    |                     |                           |
| State Transit Assistance Fund                     | \$ —                                 | \$ —                              | \$ —               | \$ —                | \$ —                      |
| T. P. and D. Guideway                             | —                                    | —                                 | —                  | —                   | —                         |
| State Article XIX Guideway                        | —                                    | —                                 | —                  | —                   | —                         |
| General Fund and Other Provisions                 | —                                    | —                                 | —                  | —                   | —                         |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>               |
| <b>Local Capital Provisions</b>                   |                                      |                                   |                    |                     |                           |
| Transportation Development Act                    | \$ —                                 | \$ —                              | \$ —               | \$ —                | \$ —                      |
| Other Local Provisions                            | —                                    | —                                 | —                  | —                   | —                         |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>               |
| Non-Governmental Donations                        | —                                    | —                                 | —                  | —                   | —                         |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                          | <b>\$ —</b>                       | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ 61,000</b>          |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Kern                |                     |                   |                     |                   |
|---|---------------------|---------------------|-------------------|---------------------|-------------------|
|   | Kern County         | Arvin               | California City   | Delano              | McFarland         |
| <b>Budgeted Revenues</b>                          |                     |                     |                   |                     |                   |
| Passenger Fares                                   | \$ 560,000          | \$ 65,000           | \$ 23,000         | \$ 70,000           | \$ 11,500         |
| Special Transit Fares                             | —                   | —                   | —                 | —                   | —                 |
| School Bus Service Revenue                        | —                   | —                   | —                 | —                   | —                 |
| Freight Tariffs                                   | —                   | —                   | —                 | —                   | —                 |
| Charter Service Revenue                           | —                   | —                   | —                 | —                   | —                 |
| Auxiliary Transportation Revenues                 | —                   | —                   | —                 | —                   | —                 |
| Non-Transportation Revenue                        | 42,025              | —                   | —                 | 2,000               | —                 |
| Property Tax Revenue                              | —                   | —                   | —                 | —                   | —                 |
| Sales Tax Revenue                                 | —                   | —                   | —                 | —                   | —                 |
| <b>Local Cash Grants</b>                          |                     |                     |                   |                     |                   |
| General Operating Assistance                      | —                   | —                   | —                 | 3,000               | —                 |
| Local Transportation Fund (TDA)                   | 3,203,015           | 274,674             | 178,000           | 985,750             | 88,383            |
| Local Sales Tax                                   | —                   | —                   | —                 | —                   | —                 |
| Local Special Fare Assistance                     | —                   | —                   | —                 | —                   | —                 |
| <b>State Cash Grants</b>                          |                     |                     |                   |                     |                   |
| Homeowners Property Tax Relief                    | —                   | —                   | —                 | —                   | —                 |
| State Article XIX Guideway                        | —                   | —                   | —                 | —                   | —                 |
| T. P. and D. Guideway Funds                       | —                   | —                   | —                 | —                   | —                 |
| State Transit Assistance                          | 223,912             | —                   | —                 | —                   | —                 |
| Other State Cash Grants                           | —                   | —                   | —                 | 81,973              | —                 |
| <b>Federal Cash Grants</b>                        |                     |                     |                   |                     |                   |
| FTA Section 5307                                  | —                   | —                   | —                 | —                   | —                 |
| Special Demonstration Project                     | —                   | —                   | —                 | —                   | —                 |
| Other Financial Assistance                        | —                   | —                   | 28,496            | —                   | —                 |
| FTA Section 5310 and 5311                         | 1,026,632           | —                   | 11,700            | 44,300              | —                 |
| Contributed Services                              | —                   | —                   | —                 | —                   | —                 |
| Subsidy-Other Sectors of Operations               | —                   | —                   | —                 | —                   | —                 |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 5,055,584</b> | <b>\$ 339,674</b>   | <b>\$ 241,196</b> | <b>\$ 1,187,023</b> | <b>\$ 99,883</b>  |
| <b>Budgeted Expenses</b>                          |                     |                     |                   |                     |                   |
| Salaries, Wages and Fringe Benefits               | \$ 365,584          | \$ 232,012          | \$ 146,718        | \$ 659,994          | \$ 76,783         |
| Services  | 775,000             | 40,132              | —                 | 5,000               | 4,500             |
| Materials and Supplies                            | 775,000             | 192,500             | 24,710            | 263,991             | 17,800            |
| Purchased Transportation                          | 3,138,000           | —                   | —                 | —                   | —                 |
| Other   | 141,566             | 22,923              | 7,300             | 312,772             | 800               |
| Interest Expense                                  | —                   | —                   | —                 | —                   | —                 |
| Depreciation and Amortization                     | 759,258             | 65,000              | —                 | —                   | 6,225             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 5,954,408</b> | <b>\$ 552,567</b>   | <b>\$ 178,728</b> | <b>\$ 1,241,757</b> | <b>\$ 106,108</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (898,824)</b> | <b>\$ (212,893)</b> | <b>\$ 62,468</b>  | <b>\$ (54,734)</b>  | <b>\$ (6,225)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —                   | —                   | —                 | —                   | —                 |
| Income From Other Activities                      | —                   | —                   | —                 | —                   | —                 |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (898,824)</b> | <b>\$ (212,893)</b> | <b>\$ 62,468</b>  | <b>\$ (54,734)</b>  | <b>\$ (6,225)</b> |
| <b>Budgeted Capital Additions</b>                 |                     |                     |                   |                     |                   |
| <b>Federal Capital Grants</b>                     |                     |                     |                   |                     |                   |
| FTA Section 5309 Grants                           | \$ —                | \$ —                | \$ —              | \$ —                | \$ —              |
| FTA Section 5307 Grants                           | —                   | —                   | —                 | —                   | —                 |
| Federal Other                                     | 663,975             | —                   | —                 | —                   | —                 |
| <b>Total Federal Capital Grants</b>               | <b>\$ 663,975</b>   | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b>       |                     |                     |                   |                     |                   |
| State Transit Assistance Fund                     | \$ —                | \$ —                | \$ —              | \$ —                | \$ —              |
| T. P. and D. Guideway                             | —                   | —                   | —                 | —                   | —                 |
| State Article XIX Guideway                        | —                   | —                   | —                 | —                   | —                 |
| General Fund and Other Provisions                 | —                   | —                   | —                 | —                   | —                 |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>                   |                     |                     |                   |                     |                   |
| Transportation Development Act                    | \$ —                | \$ —                | \$ —              | \$ —                | \$ —              |
| Other Local Provisions                            | —                   | —                   | —                 | —                   | —                 |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |
| Non-Governmental Donations                        | —                   | —                   | —                 | —                   | —                 |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 663,975</b>   | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Kern — (continued)

|   | Ridgecrest        | Shafter             | Taft               | Tehachapi         | Wasco              |
|---|-------------------|---------------------|--------------------|-------------------|--------------------|
| <b>Budgeted Revenues</b>                          |                   |                     |                    |                   |                    |
| Passenger Fares                                   | \$ 128,495        | \$ 32,000           | \$ 94,372          | \$ 6,400          | \$ 16,000          |
| Special Transit Fares                             | —                 | —                   | —                  | —                 | —                  |
| School Bus Service Revenue                        | —                 | —                   | —                  | —                 | —                  |
| Freight Tariffs                                   | —                 | —                   | —                  | —                 | —                  |
| Charter Service Revenue                           | —                 | —                   | —                  | —                 | —                  |
| Auxiliary Transportation Revenues                 | 400               | 15,000              | —                  | —                 | —                  |
| Non-Transportation Revenue                        | —                 | —                   | 1,250              | 500               | 2,540              |
| Property Tax Revenue                              | —                 | —                   | —                  | —                 | —                  |
| Sales Tax Revenue                                 | —                 | —                   | —                  | —                 | —                  |
| <b>Local Cash Grants</b>                          |                   |                     |                    |                   |                    |
| General Operating Assistance                      | 48,000            | —                   | 253,902            | —                 | —                  |
| Local Transportation Fund (TDA)                   | 690,084           | —                   | 65,267             | 100,689           | 226,960            |
| Local Sales Tax                                   | —                 | —                   | —                  | —                 | —                  |
| Local Special Fare Assistance                     | —                 | —                   | —                  | —                 | —                  |
| <b>State Cash Grants</b>                          |                   |                     |                    |                   |                    |
| Homeowners Property Tax Relief                    | —                 | —                   | —                  | —                 | —                  |
| State Article XIX Guideway                        | —                 | —                   | —                  | —                 | —                  |
| T. P. and D. Guideway Funds                       | —                 | —                   | —                  | —                 | —                  |
| State Transit Assistance                          | 48,292            | —                   | 13,547             | —                 | 31,000             |
| Other State Cash Grants                           | —                 | —                   | —                  | —                 | —                  |
| <b>Federal Cash Grants</b>                        |                   |                     |                    |                   |                    |
| FTA Section 5307                                  | —                 | —                   | —                  | —                 | —                  |
| Special Demonstration Project                     | —                 | —                   | —                  | —                 | —                  |
| Other Financial Assistance                        | 34,763            | —                   | —                  | —                 | 106,240            |
| FTA Section 5310 and 5311                         | 26,965            | 9,112               | 9,447              | 12,000            | 24,500             |
| Contributed Services                              | —                 | —                   | —                  | —                 | —                  |
| Subsidy-Other Sectors of Operations               | —                 | —                   | —                  | —                 | —                  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 976,999</b> | <b>\$ 56,112</b>    | <b>\$ 437,785</b>  | <b>\$ 119,589</b> | <b>\$ 407,240</b>  |
| <b>Budgeted Expenses</b>                          |                   |                     |                    |                   |                    |
| Salaries, Wages and Fringe Benefits               | \$ 431,076        | \$ 131,475          | \$ 314,604         | \$ 14,849         | \$ 163,400         |
| Services  | 88,203            | 22,177              | 500                | —                 | —                  |
| Materials and Supplies                            | 77,150            | 29,644              | 64,950             | —                 | 41,150             |
| Purchased Transportation                          | —                 | —                   | —                  | 98,000            | 180,000            |
| Other   | 318,587           | 9,656               | 56,131             | 6,740             | 95,690             |
| Interest Expense                                  | —                 | —                   | —                  | —                 | —                  |
| Depreciation and Amortization                     | 69,000            | 24,500              | 36,385             | —                 | —                  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 984,016</b> | <b>\$ 217,452</b>   | <b>\$ 472,570</b>  | <b>\$ 119,589</b> | <b>\$ 480,240</b>  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (7,017)</b> | <b>\$ (161,340)</b> | <b>\$ (34,785)</b> | <b>\$ —</b>       | <b>\$ (73,000)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —                 | —                   | —                  | —                 | —                  |
| Income From Other Activities                      | —                 | —                   | —                  | —                 | —                  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (7,017)</b> | <b>\$ (161,340)</b> | <b>\$ (34,785)</b> | <b>\$ —</b>       | <b>\$ (73,000)</b> |
| <b>Budgeted Capital Additions</b>                 |                   |                     |                    |                   |                    |
| <b>Federal Capital Grants</b>                     |                   |                     |                    |                   |                    |
| FTA Section 5309 Grants                           | \$ —              | \$ —                | \$ —               | \$ —              | \$ —               |
| FTA Section 5307 Grants                           | —                 | —                   | —                  | —                 | —                  |
| Federal Other                                     | —                 | —                   | —                  | —                 | —                  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>        |
| <b>State Capital Grants and Subventions</b>       |                   |                     |                    |                   |                    |
| State Transit Assistance Fund                     | \$ —              | \$ —                | \$ —               | \$ —              | \$ —               |
| T. P. and D. Guideway                             | —                 | —                   | —                  | —                 | —                  |
| State Article XIX Guideway                        | —                 | —                   | —                  | —                 | —                  |
| General Fund and Other Provisions                 | —                 | —                   | —                  | —                 | —                  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>        |
| <b>Local Capital Provisions</b>                   |                   |                     |                    |                   |                    |
| Transportation Development Act                    | \$ —              | \$ —                | \$ —               | \$ —              | \$ —               |
| Other Local Provisions                            | —                 | —                   | —                  | —                 | —                  |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>        |
| Non-Governmental Donations                        | —                 | —                   | —                  | —                 | —                  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>        |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Kern — (continued)   |                                   |  |                       | Kings     |                  |
|---|--|-----------------------------------|--|-----------------------|-----------|------------------|
|   | North Bakersfield<br>Recreation and Park<br>District CTSA -<br>Specialized Service | Golden Empire Transit<br>District | Golden Empire Transit<br>District - Specialized<br>Service | County Total          | Corcoran  |                  |
| <b>Budgeted Revenues</b>                          |  |                                   |  |                       |           |                  |
| Passenger Fares                                   | \$ 56,000  | \$ 3,740,116                      | \$ 91,260  | \$ 4,894,143          | \$        | 49,000           |
| Special Transit Fares                             | —  | —                                 | —  | —                     | —         | —                |
| School Bus Service Revenue                        | —  | —                                 | —  | —                     | —         | —                |
| Freight Tariffs                                   | —  | —                                 | —  | —                     | —         | —                |
| Charter Service Revenue                           | —  | —                                 | —  | —                     | —         | —                |
| Auxiliary Transportation Revenues                 | —  | —                                 | —  | 15,400                | —         | 7,950            |
| Non-Transportation Revenue                        | 1,000  | 236,608                           | —  | 285,923               | —         | 14,000           |
| Property Tax Revenue                              | —  | —                                 | —  | —                     | —         | —                |
| Sales Tax Revenue                                 | —  | —                                 | —  | —                     | —         | —                |
| <b>Local Cash Grants</b>                          |  |                                   |  |                       |           |                  |
| General Operating Assistance                      | —  | —                                 | —  | 304,902               | —         | —                |
| Local Transportation Fund (TDA)                   | 502,000  | 9,445,495                         | 895,612  | 16,655,929            | —         | 375,830          |
| Local Sales Tax                                   | —  | —                                 | —  | —                     | —         | —                |
| Local Special Fare Assistance                     | —  | —                                 | —  | —                     | —         | —                |
| <b>State Cash Grants</b>                          |  |                                   |  |                       |           |                  |
| Homeowners Property Tax Relief                    | —  | —                                 | —  | —                     | —         | —                |
| State Article XIX Guideway                        | —  | —                                 | —  | —                     | —         | —                |
| T. P. and D. Guideway Funds                       | —  | —                                 | —  | —                     | —         | —                |
| State Transit Assistance                          | —  | 854,313                           | —  | 1,171,064             | —         | —                |
| Other State Cash Grants                           | —  | —                                 | —  | 81,973                | —         | 34,667           |
| <b>Federal Cash Grants</b>                        |  |                                   |  |                       |           |                  |
| FTA Section 5307                                  | —  | 3,317,394                         | —  | 3,317,394             | —         | —                |
| Special Demonstration Project                     | —  | —                                 | —  | —                     | —         | —                |
| Other Financial Assistance                        | —  | —                                 | —  | 169,499               | —         | —                |
| FTA Section 5310 and 5311                         | —  | —                                 | —  | 1,164,656             | —         | —                |
| Contributed Services                              | —  | —                                 | —  | —                     | —         | —                |
| Subsidy-Other Sectors of Operations               | —  | —                                 | —  | —                     | —         | —                |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 559,000</b>  | <b>\$ 17,593,926</b>              | <b>\$ 986,872</b>  | <b>\$ 28,060,883</b>  | <b>\$</b> | <b>481,447</b>   |
| <b>Budgeted Expenses</b>                          |  |                                   |  |                       |           |                  |
| Salaries, Wages and Fringe Benefits               | \$ 366,694   | \$ 11,649,071                     | \$ 738,366   | \$ 15,290,626         | \$        | 283,480          |
| Services  | 78,130   | 909,190                           | 31,800   | 1,954,632             | —         | 36,500           |
| Materials and Supplies                            | 57,272   | 3,649,300                         | 179,000  | 5,372,467             | —         | 32,100           |
| Purchased Transportation                          | —  | —                                 | —  | 3,416,000             | —         | 70,000           |
| Other   | 56,904   | 1,386,365                         | 37,706   | 2,453,140             | —         | 192,313          |
| Interest Expense                                  | —  | —                                 | —  | —                     | —         | —                |
| Depreciation and Amortization                     | —  | 3,100,000                         | —  | 4,060,368             | —         | 127,137          |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 559,000</b>  | <b>\$ 20,693,926</b>              | <b>\$ 986,872</b>  | <b>\$ 32,547,233</b>  | <b>\$</b> | <b>741,530</b>   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ (3,100,000)</b>             | <b>\$ —</b>  | <b>\$ (4,486,350)</b> | <b>\$</b> | <b>(260,083)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                                 | —  | —                     | —         | —                |
| Income From Other Activities                      | —  | —                                 | —  | —                     | —         | —                |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>  | <b>\$ (3,100,000)</b>             | <b>\$ —</b>  | <b>\$ (4,486,350)</b> | <b>\$</b> | <b>(260,083)</b> |
| <b>Budgeted Capital Additions</b>                 |  |                                   |  |                       |           |                  |
| <b>Federal Capital Grants</b>                     |  |                                   |  |                       |           |                  |
| FTA Section 5309 Grants                           | \$ —   | \$ —                              | \$ —   | \$ —                  | \$        | —                |
| FTA Section 5307 Grants                           | —  | 423,853                           | —  | 423,853               | —         | —                |
| Federal Other                                     | 110,744  | —                                 | —  | 774,719               | —         | —                |
| <b>Total Federal Capital Grants</b>               | <b>\$ 110,744</b>  | <b>\$ 423,853</b>                 | <b>\$ —</b>  | <b>\$ 1,198,572</b>   | <b>\$</b> | <b>—</b>         |
| <b>State Capital Grants and Subventions</b>       |  |                                   |  |                       |           |                  |
| State Transit Assistance Fund                     | \$ —   | \$ —                              | \$ —   | \$ —                  | \$        | —                |
| T. P. and D. Guideway                             | —  | —                                 | —  | —                     | —         | —                |
| State Article XIX Guideway                        | —  | —                                 | —  | —                     | —         | —                |
| General Fund and Other Provisions                 | —  | —                                 | —  | —                     | —         | —                |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>                       | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$</b> | <b>—</b>         |
| <b>Local Capital Provisions</b>                   |  |                                   |  |                       |           |                  |
| Transportation Development Act                    | \$ 107,756   | \$ 80,147                         | \$ —   | \$ 187,903            | \$        | —                |
| Other Local Provisions                            | —  | —                                 | —  | —                     | —         | —                |
| <b>Total Local Capital Grants</b>                 | <b>\$ 107,756</b>  | <b>\$ 80,147</b>                  | <b>\$ —</b>  | <b>\$ 187,903</b>     | <b>\$</b> | <b>—</b>         |
| Non-Governmental Donations                        | —  | —                                 | —  | —                     | —         | —                |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 218,500</b>  | <b>\$ 504,000</b>                 | <b>\$ —</b>  | <b>\$ 1,386,475</b>   | <b>\$</b> | <b>—</b>         |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

|   | Kings — (continued)                        |                     | Lake                   | Lassen             | Los Angeles            |
|---|--|---------------------|------------------------|--------------------|------------------------|
|   | Kings County Area<br>Public Transit Agency | County Total        | Lake Transit Authority | Lassen County      | Los Angeles County     |
| <b>Budgeted Revenues</b>                          |  |                     |                        |                    |                        |
| Passenger Fares                                   | \$ 500,000                                 | \$ 549,000          | \$ 164,610             | \$ 100,000         | \$ —                   |
| Special Transit Fares                             | —  | —                   | 110,000                | —                  | —                      |
| School Bus Service Revenue                        | —  | —                   | —                      | —                  | —                      |
| Freight Tariffs                                   | —  | —                   | —                      | —                  | —                      |
| Charter Service Revenue                           | —  | —                   | —                      | —                  | —                      |
| Auxiliary Transportation Revenues                 | 3,714,515                                  | 3,722,465           | —                      | —                  | —                      |
| Non-Transportation Revenue                        | 36,000                                     | 50,000              | 1,377                  | 6,000              | 517,000                |
| Property Tax Revenue                              | —  | —                   | —                      | —                  | —                      |
| Sales Tax Revenue                                 | —  | —                   | —                      | —                  | —                      |
| <b>Local Cash Grants</b>                          |  |                     |                        |                    |                        |
| General Operating Assistance                      | —  | —                   | —                      | —                  | 21,243,000             |
| Local Transportation Fund (TDA)                   | 1,687,578                                  | 2,063,408           | 1,193,765              | 541,000            | —                      |
| Local Sales Tax                                   | —  | —                   | —                      | —                  | 9,668,000              |
| Local Special Fare Assistance                     | —  | —                   | —                      | —                  | —                      |
| <b>State Cash Grants</b>                          |  |                     |                        |                    |                        |
| Homeowners Property Tax Relief                    | —  | —                   | —                      | —                  | —                      |
| State Article XIX Guideway                        | —  | —                   | —                      | —                  | —                      |
| T. P. and D. Guideway Funds                       | —  | —                   | —                      | —                  | —                      |
| State Transit Assistance                          | 281,681                                    | 281,681             | 92,800                 | 79,467             | —                      |
| Other State Cash Grants                           | 250,000                                    | 284,667             | 604,652                | —                  | —                      |
| <b>Federal Cash Grants</b>                        |  |                     |                        |                    |                        |
| FTA Section 5307                                  | 955,674                                    | 955,674             | —                      | —                  | —                      |
| Special Demonstration Project                     | —  | —                   | —                      | —                  | —                      |
| Other Financial Assistance                        | 73,000                                     | 73,000              | —                      | —                  | —                      |
| FTA Section 5310 and 5311                         | —  | —                   | 568,797                | 85,000             | —                      |
| Contributed Services                              | —  | —                   | —                      | —                  | —                      |
| Subsidy-Other Sectors of Operations               | —  | —                   | —                      | —                  | —                      |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 7,498,448</b>                        | <b>\$ 7,979,895</b> | <b>\$ 2,736,001</b>    | <b>\$ 811,467</b>  | <b>\$ 31,428,000</b>   |
| <b>Budgeted Expenses</b>                          |  |                     |                        |                    |                        |
| Salaries, Wages and Fringe Benefits               | \$ 731,493                                 | \$ 1,014,973        | \$ —                   | \$ —               | \$ 2,504,000           |
| Services  | —  | 36,500              | 1,236,681              | —                  | 2,082,398              |
| Materials and Supplies                            | 1,990,624                                  | 2,022,724           | 127,362                | —                  | —                      |
| Purchased Transportation                          | 2,675,269                                  | 2,745,269           | —                      | 697,983            | 50,710,213             |
| Other   | 1,675,931                                  | 1,868,244           | —                      | —                  | 15,728,098             |
| Interest Expense                                  | 120,000                                    | 120,000             | —                      | —                  | —                      |
| Depreciation and Amortization                     | —  | 127,137             | —                      | 163,000            | —                      |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 7,193,317</b>                        | <b>\$ 7,934,847</b> | <b>\$ 1,364,043</b>    | <b>\$ 860,983</b>  | <b>\$ 71,024,709</b>   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 305,131</b>                          | <b>\$ 45,048</b>    | <b>\$ 1,371,958</b>    | <b>\$ (49,516)</b> | <b>\$ (39,596,709)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                   | —                      | —                  | —                      |
| Income From Other Activities                      | —  | —                   | —                      | —                  | —                      |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 305,131</b>                          | <b>\$ 45,048</b>    | <b>\$ 1,371,958</b>    | <b>\$ (49,516)</b> | <b>\$ (39,596,709)</b> |
| <b>Budgeted Capital Additions</b>                 |  |                     |                        |                    |                        |
| <b>Federal Capital Grants</b>                     |  |                     |                        |                    |                        |
| FTA Section 5309 Grants                           | \$ —                                       | \$ —                | \$ —                   | \$ —               | \$ —                   |
| FTA Section 5307 Grants                           | —  | —                   | —                      | —                  | —                      |
| Federal Other                                     | —  | —                   | —                      | —                  | —                      |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ —</b>        | <b>\$ —</b>            |
| <b>State Capital Grants and Subventions</b>       |  |                     |                        |                    |                        |
| State Transit Assistance Fund                     | \$ —                                       | \$ —                | \$ —                   | \$ —               | \$ —                   |
| T. P. and D. Guideway                             | —  | —                   | —                      | —                  | —                      |
| State Article XIX Guideway                        | —  | —                   | —                      | —                  | —                      |
| General Fund and Other Provisions                 | —  | —                   | —                      | —                  | —                      |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ —</b>        | <b>\$ —</b>            |
| <b>Local Capital Provisions</b>                   |  |                     |                        |                    |                        |
| Transportation Development Act                    | \$ —                                       | \$ —                | \$ —                   | \$ 27,300          | \$ —                   |
| Other Local Provisions                            | —  | —                   | —                      | —                  | —                      |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ 27,300</b>   | <b>\$ —</b>            |
| Non-Governmental Donations                        | —  | —                   | —                      | —                  | —                      |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>            | <b>\$ 27,300</b>   | <b>\$ —</b>            |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Los Angeles County -<br>Specialized Service | Arcadia             | Claremont          | Commerce            | Commerce -<br>Specialized Service |
|---|---|---------------------|--------------------|---------------------|-----------------------------------|
| <b>Budgeted Revenues</b>                          |   |                     |                    |                     |                                   |
| Passenger Fares                                   | \$ —  | \$ 77,000           | \$ 43,000          | \$ —                | \$ —                              |
| Special Transit Fares                             | —   | —                   | —                  | —                   | —                                 |
| School Bus Service Revenue                        | —   | —                   | —                  | —                   | —                                 |
| Freight Tariffs                                   | —   | —                   | —                  | —                   | —                                 |
| Charter Service Revenue                           | —   | —                   | —                  | —                   | —                                 |
| Auxiliary Transportation Revenues                 | —   | —                   | —                  | —                   | —                                 |
| Non-Transportation Revenue                        | —   | —                   | —                  | —                   | —                                 |
| Property Tax Revenue                              | —   | —                   | —                  | —                   | —                                 |
| Sales Tax Revenue                                 | —   | —                   | —                  | —                   | —                                 |
| <b>Local Cash Grants</b>                          |   |                     |                    |                     |                                   |
| General Operating Assistance                      | —   | —                   | —                  | —                   | —                                 |
| Local Transportation Fund (TDA)                   | —   | 355,111             | 113,631            | 470,000             | —                                 |
| Local Sales Tax                                   | 5,477,000   | 950,171             | 257,022            | 1,478,567           | 244,431                           |
| Local Special Fare Assistance                     | —   | 315,666             | —                  | 552,000             | —                                 |
| <b>State Cash Grants</b>                          |   |                     |                    |                     |                                   |
| Homeowners Property Tax Relief                    | —   | —                   | —                  | —                   | —                                 |
| State Article XIX Guideway                        | —   | —                   | —                  | —                   | —                                 |
| T. P. and D. Guideway Funds                       | —   | —                   | —                  | —                   | —                                 |
| State Transit Assistance                          | —   | 35,759              | 6,425              | 22,500              | —                                 |
| Other State Cash Grants                           | —   | —                   | —                  | —                   | —                                 |
| <b>Federal Cash Grants</b>                        |   |                     |                    |                     |                                   |
| FTA Section 5307                                  | —   | 498,000             | —                  | —                   | —                                 |
| Special Demonstration Project                     | —   | —                   | —                  | —                   | —                                 |
| Other Financial Assistance                        | —   | 216,200             | —                  | —                   | —                                 |
| FTA Section 5310 and 5311                         | —   | —                   | —                  | —                   | —                                 |
| Contributed Services                              | —   | —                   | —                  | —                   | —                                 |
| Subsidy-Other Sectors of Operations               | —   | —                   | —                  | —                   | —                                 |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 5,477,000</b>   | <b>\$ 2,447,907</b> | <b>\$ 420,078</b>  | <b>\$ 2,523,067</b> | <b>\$ 244,431</b>                 |
| <b>Budgeted Expenses</b>                          |   |                     |                    |                     |                                   |
| Salaries, Wages and Fringe Benefits               | \$ —  | \$ 134,738          | \$ 25,597          | \$ 1,976,578        | \$ 144,111                        |
| Services  | —   | —                   | —                  | 36,381              | 45,935                            |
| Materials and Supplies                            | —   | —                   | —                  | 219,675             | 29,065                            |
| Purchased Transportation                          | 5,477,000   | 1,327,920           | 355,000            | —                   | —                                 |
| Other   | —   | 277,721             | 2,154              | 290,433             | 25,320                            |
| Interest Expense                                  | —   | —                   | —                  | —                   | —                                 |
| Depreciation and Amortization                     | —   | 70,000              | 64,000             | 400,000             | —                                 |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 5,477,000</b>   | <b>\$ 1,810,379</b> | <b>\$ 446,751</b>  | <b>\$ 2,923,067</b> | <b>\$ 244,431</b>                 |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>   | <b>\$ 637,528</b>   | <b>\$ (26,673)</b> | <b>\$ (400,000)</b> | <b>\$ —</b>                       |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                   | —                  | —                   | —                                 |
| Income From Other Activities                      | —   | —                   | —                  | —                   | —                                 |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>   | <b>\$ 637,528</b>   | <b>\$ (26,673)</b> | <b>\$ (400,000)</b> | <b>\$ —</b>                       |
| <b>Budgeted Capital Additions</b>                 |   |                     |                    |                     |                                   |
| <b>Federal Capital Grants</b>                     |   |                     |                    |                     |                                   |
| FTA Section 5309 Grants                           | \$ —  | \$ —                | \$ —               | \$ —                | \$ —                              |
| FTA Section 5307 Grants                           | —   | 518,771             | —                  | —                   | —                                 |
| Federal Other                                     | —   | 122,000             | —                  | —                   | —                                 |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>   | <b>\$ 640,771</b>   | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>                       |
| <b>State Capital Grants and Subventions</b>       |   |                     |                    |                     |                                   |
| State Transit Assistance Fund                     | \$ —  | \$ —                | \$ —               | \$ —                | \$ —                              |
| T. P. and D. Guideway                             | —   | —                   | —                  | —                   | —                                 |
| State Article XIX Guideway                        | —   | —                   | —                  | —                   | —                                 |
| General Fund and Other Provisions                 | —   | —                   | —                  | —                   | —                                 |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>         | <b>\$ —</b>                       |
| <b>Local Capital Provisions</b>                   |   |                     |                    |                     |                                   |
| Transportation Development Act                    | \$ —  | \$ —                | \$ —               | \$ —                | \$ —                              |
| Other Local Provisions                            | —   | —                   | —                  | 48,200              | —                                 |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ 48,200</b>    | <b>\$ —</b>                       |
| Non-Governmental Donations                        | —   | —                   | —                  | —                   | —                                 |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>   | <b>\$ 640,771</b>   | <b>\$ —</b>        | <b>\$ 48,200</b>    | <b>\$ —</b>                       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Culver City | Downey              | Downey - Specialized<br>Service | Gardena               | Gardena -<br>Specialized Service |
|---|---|---------------------|---------------------------------|-----------------------|----------------------------------|
| <b>Budgeted Revenues</b>                          |   |                     |                                 |                       |                                  |
| Passenger Fares                                   | \$ 2,625,000                                | \$ 30,000           | \$ 8,000                        | \$ 2,000,000          | \$ 15,000                        |
| Special Transit Fares                             | —   | —                   | —                               | —                     | —                                |
| School Bus Service Revenue                        | —   | —                   | —                               | —                     | —                                |
| Freight Tariffs                                   | —   | —                   | —                               | —                     | —                                |
| Charter Service Revenue                           | —   | —                   | —                               | —                     | —                                |
| Auxiliary Transportation Revenues                 | —   | —                   | —                               | —                     | —                                |
| Non-Transportation Revenue                        | 200,000                                     | —                   | 140,000                         | 126,200               | —                                |
| Property Tax Revenue                              | —   | —                   | —                               | —                     | —                                |
| Sales Tax Revenue                                 | —   | —                   | —                               | —                     | —                                |
| <b>Local Cash Grants</b>                          |   |                     |                                 |                       |                                  |
| General Operating Assistance                      | —   | —                   | —                               | 1,584,776             | 134,024                          |
| Local Transportation Fund (TDA)                   | 4,188,695                                   | —                   | —                               | 4,345,458             | —                                |
| Local Sales Tax                                   | 4,441,934                                   | 1,101,703           | 573,297                         | 3,081,660             | 575,976                          |
| Local Special Fare Assistance                     | —   | —                   | —                               | —                     | —                                |
| <b>State Cash Grants</b>                          |   |                     |                                 |                       |                                  |
| Homeowners Property Tax Relief                    | —   | —                   | —                               | —                     | —                                |
| State Article XIX Guideway                        | —   | —                   | —                               | —                     | —                                |
| T. P. and D. Guideway Funds                       | —   | —                   | —                               | —                     | —                                |
| State Transit Assistance                          | 353,000                                     | —                   | —                               | 478,525               | —                                |
| Other State Cash Grants                           | —   | —                   | —                               | —                     | —                                |
| <b>Federal Cash Grants</b>                        |   |                     |                                 |                       |                                  |
| FTA Section 5307                                  | 2,600,000                                   | —                   | —                               | —                     | —                                |
| Special Demonstration Project                     | —   | —                   | —                               | —                     | —                                |
| Other Financial Assistance                        | —   | —                   | —                               | —                     | —                                |
| FTA Section 5310 and 5311                         | —   | —                   | —                               | —                     | —                                |
| Contributed Services                              | —   | —                   | —                               | —                     | —                                |
| Subsidy-Other Sectors of Operations               | —   | —                   | —                               | —                     | —                                |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 14,408,629</b>                        | <b>\$ 1,131,703</b> | <b>\$ 721,297</b>               | <b>\$ 11,616,619</b>  | <b>\$ 725,000</b>                |
| <b>Budgeted Expenses</b>                          |   |                     |                                 |                       |                                  |
| Salaries, Wages and Fringe Benefits               | \$ 8,146,861                                | \$ 22,883           | \$ 693,695                      | \$ 6,213,920          | \$ 80,375                        |
| Services  | —   | 118,026             | 118,148                         | 2,511,271             | 510,739                          |
| Materials and Supplies                            | 3,460,729                                   | 11,700              | 28,660                          | 1,332,964             | 68,424                           |
| Purchased Transportation                          | —   | 933,894             | 116,271                         | —                     | —                                |
| Other   | 1,800,439                                   | 45,200              | 390,215                         | 1,558,464             | 65,462                           |
| Interest Expense                                  | —   | —                   | —                               | —                     | —                                |
| Depreciation and Amortization                     | 2,178,000                                   | —                   | —                               | 1,729,161             | 70,900                           |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 15,586,029</b>                        | <b>\$ 1,131,703</b> | <b>\$ 1,346,989</b>             | <b>\$ 13,345,780</b>  | <b>\$ 795,900</b>                |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (1,177,400)</b>                       | <b>\$ —</b>         | <b>\$ (625,692)</b>             | <b>\$ (1,729,161)</b> | <b>\$ (70,900)</b>               |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                   | —                               | —                     | —                                |
| Income From Other Activities                      | —   | —                   | —                               | —                     | —                                |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (1,177,400)</b>                       | <b>\$ —</b>         | <b>\$ (625,692)</b>             | <b>\$ (1,729,161)</b> | <b>\$ (70,900)</b>               |
| <b>Budgeted Capital Additions</b>                 |   |                     |                                 |                       |                                  |
| <b>Federal Capital Grants</b>                     |   |                     |                                 |                       |                                  |
| FTA Section 5309 Grants                           | \$ —  | \$ —                | \$ —                            | \$ —                  | \$ —                             |
| FTA Section 5307 Grants                           | 810,000                                     | —                   | —                               | 7,327,936             | —                                |
| Federal Other                                     | —   | —                   | —                               | —                     | —                                |
| <b>Total Federal Capital Grants</b>               | <b>\$ 810,000</b>                           | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ 7,327,936</b>   | <b>\$ —</b>                      |
| <b>State Capital Grants and Subventions</b>       |   |                     |                                 |                       |                                  |
| State Transit Assistance Fund                     | \$ 213,158                                  | \$ —                | \$ —                            | \$ —                  | \$ —                             |
| T. P. and D. Guideway                             | —   | —                   | —                               | —                     | —                                |
| State Article XIX Guideway                        | —   | —                   | —                               | —                     | —                                |
| General Fund and Other Provisions                 | —   | —                   | —                               | —                     | —                                |
| <b>Total State Capital Grants</b>                 | <b>\$ 213,158</b>                           | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ —</b>           | <b>\$ —</b>                      |
| <b>Local Capital Provisions</b>                   |   |                     |                                 |                       |                                  |
| Transportation Development Act                    | \$ —  | \$ —                | \$ —                            | \$ 406,679            | \$ —                             |
| Other Local Provisions                            | —   | —                   | —                               | 2,499,185             | —                                |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                                 | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ 2,905,864</b>   | <b>\$ —</b>                      |
| Non-Governmental Donations                        | —   | —                   | —                               | —                     | —                                |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 1,023,158</b>                         | <b>\$ —</b>         | <b>\$ —</b>                     | <b>\$ 10,233,800</b>  | <b>\$ —</b>                      |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Glendora -<br>Specialized Service | Hermosa Beach     | Hermosa Beach<br>Specialized Service | La Mirada           | Manhattan Beach -<br>Specialized Service |
|---|---|-------------------|--------------------------------------|---------------------|--|
| <b>Budgeted Revenues</b>                          |   |                   |                                      |                     |  |
| Passenger Fares                                   | \$ 21,000   | \$ 8,255          | \$ 5,300                             | \$ —                | \$ 4,200                                 |
| Special Transit Fares                             | —   | —                 | —                                    | —                   | —  |
| School Bus Service Revenue                        | —   | —                 | —                                    | —                   | —  |
| Freight Tariffs                                   | —   | —                 | —                                    | —                   | —  |
| Charter Service Revenue                           | —   | —                 | —                                    | —                   | —  |
| Auxiliary Transportation Revenues                 | —   | —                 | —                                    | —                   | 4,500                                    |
| Non-Transportation Revenue                        | —   | 37,695            | 1,179                                | —                   | 40,800                                   |
| Property Tax Revenue                              | —   | —                 | —                                    | —                   | —  |
| Sales Tax Revenue                                 | —   | —                 | —                                    | —                   | —  |
| <b>Local Cash Grants</b>                          |   |                   |                                      |                     |  |
| General Operating Assistance                      | —   | —                 | —                                    | 692,388             | —  |
| Local Transportation Fund (TDA)                   | —   | —                 | —                                    | 186,308             | —  |
| Local Sales Tax                                   | 1,409,817   | 511,672           | 36,000                               | 165,329             | 890,700                                  |
| Local Special Fare Assistance                     | —   | —                 | —                                    | —                   | —  |
| <b>State Cash Grants</b>                          |   |                   |                                      |                     |  |
| Homeowners Property Tax Relief                    | —   | —                 | —                                    | —                   | —  |
| State Article XIX Guideway                        | —   | —                 | —                                    | —                   | —  |
| T. P. and D. Guideway Funds                       | —   | —                 | —                                    | —                   | —  |
| State Transit Assistance                          | —   | —                 | —                                    | —                   | —  |
| Other State Cash Grants                           | —   | —                 | —                                    | —                   | —  |
| <b>Federal Cash Grants</b>                        |   |                   |                                      |                     |  |
| FTA Section 5307                                  | —   | —                 | —                                    | —                   | —  |
| Special Demonstration Project                     | —   | —                 | —                                    | —                   | —  |
| Other Financial Assistance                        | —   | —                 | —                                    | —                   | —  |
| FTA Section 5310 and 5311                         | —   | —                 | —                                    | —                   | —  |
| Contributed Services                              | —   | —                 | —                                    | —                   | —  |
| Subsidy-Other Sectors of Operations               | —   | —                 | —                                    | —                   | —  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,430,817</b>   | <b>\$ 557,622</b> | <b>\$ 42,479</b>                     | <b>\$ 1,044,025</b> | <b>\$ 940,200</b>                        |
| <b>Budgeted Expenses</b>                          |   |                   |                                      |                     |  |
| Salaries, Wages and Fringe Benefits               | \$ 208,843  | \$ 28,972         | \$ —                                 | \$ 104,200          | \$ 209,465                               |
| Services  | 175,760   | 230,810           | 41,000                               | 6,000               | 58,950                                   |
| Materials and Supplies                            | 41,100  | 400               | —                                    | 20,600              | —  |
| Purchased Transportation                          | 790,934   | —                 | —                                    | 728,150             | 42,610                                   |
| Other   | 35,346  | —                 | —                                    | 51,200              | 438,423                                  |
| Interest Expense                                  | —   | —                 | —                                    | —                   | —  |
| Depreciation and Amortization                     | 12,500  | —                 | —                                    | —                   | —  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,264,483</b>   | <b>\$ 260,182</b> | <b>\$ 41,000</b>                     | <b>\$ 910,150</b>   | <b>\$ 749,448</b>                        |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 166,334</b>   | <b>\$ 297,440</b> | <b>\$ 1,479</b>                      | <b>\$ 133,875</b>   | <b>\$ 190,752</b>                        |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                 | —                                    | —                   | —  |
| Income From Other Activities                      | —   | —                 | —                                    | —                   | —  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 166,334</b>   | <b>\$ 297,440</b> | <b>\$ 1,479</b>                      | <b>\$ 133,875</b>   | <b>\$ 190,752</b>                        |
| <b>Budgeted Capital Additions</b>                 |   |                   |                                      |                     |  |
| <b>Federal Capital Grants</b>                     |   |                   |                                      |                     |  |
| FTA Section 5309 Grants                           | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —                                     |
| FTA Section 5307 Grants                           | —   | —                 | —                                    | —                   | —  |
| Federal Other                                     | —   | —                 | —                                    | —                   | —  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                              |
| <b>State Capital Grants and Subventions</b>       |   |                   |                                      |                     |  |
| State Transit Assistance Fund                     | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —                                     |
| T. P. and D. Guideway                             | —   | —                 | —                                    | —                   | —  |
| State Article XIX Guideway                        | —   | —                 | —                                    | —                   | —  |
| General Fund and Other Provisions                 | —   | —                 | —                                    | —                   | —  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                              |
| <b>Local Capital Provisions</b>                   |   |                   |                                      |                     |  |
| Transportation Development Act                    | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —                                     |
| Other Local Provisions                            | 164,450   | —                 | —                                    | —                   | —  |
| <b>Total Local Capital Grants</b>                 | <b>\$ 164,450</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                              |
| Non-Governmental Donations                        | —   | —                 | —                                    | —                   | —  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 164,450</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                              |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Montebello | Norwalk             | Norwalk - Specialized<br>Service | Redondo Beach       | Santa Clarita         |
|---|--|---------------------|----------------------------------|---------------------|-----------------------|
| <b>Budgeted Revenues</b>                          |  |                     |                                  |                     |                       |
| Passenger Fares                                   | \$ 5,782,010                               | \$ 1,219,500        | \$ 51,000                        | \$ 79,486           | \$ 2,703,655          |
| Special Transit Fares                             | —  | —                   | —                                | —                   | —                     |
| School Bus Service Revenue                        | —  | —                   | —                                | —                   | —                     |
| Freight Tariffs                                   | —  | —                   | —                                | —                   | —                     |
| Charter Service Revenue                           | —  | —                   | —                                | —                   | —                     |
| Auxiliary Transportation Revenues                 | 96,489                                     | 20,000              | —                                | —                   | —                     |
| Non-Transportation Revenue                        | 70,100                                     | 1,000               | —                                | —                   | 1,552,827             |
| Property Tax Revenue                              | —  | —                   | —                                | —                   | —                     |
| Sales Tax Revenue                                 | —  | —                   | —                                | —                   | —                     |
| <b>Local Cash Grants</b>                          |  |                     |                                  |                     |                       |
| General Operating Assistance                      | —  | 2,047,451           | 750,000                          | 84,714              | 2,582,532             |
| Local Transportation Fund (TDA)                   | 5,896,969                                  | 2,259,990           | —                                | 48,720              | 5,621,803             |
| Local Sales Tax                                   | 11,189,618                                 | 3,368,736           | 1,006,731                        | 974,048             | 1,815,124             |
| Local Special Fare Assistance                     | —  | —                   | —                                | —                   | —                     |
| <b>State Cash Grants</b>                          |  |                     |                                  |                     |                       |
| Homeowners Property Tax Relief                    | —  | —                   | —                                | —                   | —                     |
| State Article XIX Guideway                        | —  | —                   | —                                | —                   | —                     |
| T. P. and D. Guideway Funds                       | —  | —                   | —                                | —                   | —                     |
| State Transit Assistance                          | 760,034                                    | —                   | —                                | —                   | —                     |
| Other State Cash Grants                           | —  | —                   | —                                | —                   | —                     |
| <b>Federal Cash Grants</b>                        |  |                     |                                  |                     |                       |
| FTA Section 5307                                  | —  | 736,800             | —                                | —                   | —                     |
| Special Demonstration Project                     | —  | —                   | —                                | —                   | —                     |
| Other Financial Assistance                        | —  | —                   | —                                | —                   | —                     |
| FTA Section 5310 and 5311                         | —  | —                   | —                                | —                   | —                     |
| Contributed Services                              | —  | —                   | —                                | —                   | —                     |
| Subsidy-Other Sectors of Operations               | —  | —                   | —                                | —                   | —                     |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 23,795,220</b>                       | <b>\$ 9,653,477</b> | <b>\$ 1,807,731</b>              | <b>\$ 1,186,968</b> | <b>\$ 14,275,941</b>  |
| <b>Budgeted Expenses</b>                          |  |                     |                                  |                     |                       |
| Salaries, Wages and Fringe Benefits               | \$ 16,208,971                              | \$ 5,526,065        | \$ 1,121,607                     | \$ 78,756           | \$ 784,145            |
| Services  | 2,119,941                                  | —                   | —                                | —                   | 895,059               |
| Materials and Supplies                            | 3,529,877                                  | 884,783             | 425,541                          | 68,000              | 318,173               |
| Purchased Transportation                          | 388,727                                    | 748,707             | —                                | 988,885             | 11,212,972            |
| Other   | 1,547,703                                  | 1,066,848           | 260,582                          | 51,327              | 539,624               |
| Interest Expense                                  | —  | —                   | —                                | —                   | 994,895               |
| Depreciation and Amortization                     | —  | —                   | —                                | —                   | 1,747,109             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 23,795,219</b>                       | <b>\$ 8,226,403</b> | <b>\$ 1,807,730</b>              | <b>\$ 1,186,968</b> | <b>\$ 16,491,977</b>  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 1</b>                                | <b>\$ 1,427,074</b> | <b>\$ 1</b>                      | <b>\$ —</b>         | <b>\$ (2,216,036)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                   | —                                | —                   | —                     |
| Income From Other Activities                      | —  | —                   | —                                | —                   | —                     |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 1</b>                                | <b>\$ 1,427,074</b> | <b>\$ 1</b>                      | <b>\$ —</b>         | <b>\$ (2,216,036)</b> |
| <b>Budgeted Capital Additions</b>                 |  |                     |                                  |                     |                       |
| <b>Federal Capital Grants</b>                     |  |                     |                                  |                     |                       |
| FTA Section 5309 Grants                           | \$ —                                       | \$ —                | \$ —                             | \$ —                | \$ —                  |
| FTA Section 5307 Grants                           | —  | —                   | —                                | 992,160             | 2,271,866             |
| Federal Other                                     | —  | —                   | —                                | —                   | —                     |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ 992,160</b>   | <b>\$ 2,271,866</b>   |
| <b>State Capital Grants and Subventions</b>       |  |                     |                                  |                     |                       |
| State Transit Assistance Fund                     | \$ —                                       | \$ —                | \$ —                             | \$ 4,906            | \$ —                  |
| T. P. and D. Guideway                             | —  | —                   | —                                | —                   | —                     |
| State Article XIX Guideway                        | —  | —                   | —                                | —                   | —                     |
| General Fund and Other Provisions                 | —  | —                   | —                                | —                   | —                     |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ 4,906</b>     | <b>\$ —</b>           |
| <b>Local Capital Provisions</b>                   |  |                     |                                  |                     |                       |
| Transportation Development Act                    | \$ —                                       | \$ —                | \$ —                             | \$ —                | \$ 231,741            |
| Other Local Provisions                            | —  | —                   | —                                | —                   | 1,529,951             |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>         | <b>\$ 1,761,692</b>   |
| Non-Governmental Donations                        | —  | —                   | —                                | —                   | —                     |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                                | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ 997,066</b>   | <b>\$ 4,033,558</b>   |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Santa Clarita -<br>Specialized Service | Santa Monica           | Santa Monica -<br>Specialized Service | Torrance              | Torrance -<br>Specialized Service |
|---|--|------------------------|---------------------------------------|-----------------------|-----------------------------------|
| <b>Budgeted Revenues</b>                          |  |                        |                                       |                       |                                   |
| Passenger Fares                                   | \$ 41,852  | \$ 9,560,300           | \$ 500                                | \$ 2,515,700          | \$ 126,000                        |
| Special Transit Fares                             | —  | —                      | —                                     | 6,921                 | —                                 |
| School Bus Service Revenue                        | —  | —                      | —                                     | —                     | —                                 |
| Freight Tariffs                                   | —  | —                      | —                                     | —                     | —                                 |
| Charter Service Revenue                           | —  | 699,465                | —                                     | —                     | —                                 |
| Auxiliary Transportation Revenues                 | —  | 1,515,200              | —                                     | 135,864               | —                                 |
| Non-Transportation Revenue                        | —  | 1,560,927              | —                                     | 43,203                | —                                 |
| Property Tax Revenue                              | —  | —                      | —                                     | —                     | —                                 |
| Sales Tax Revenue                                 | —  | —                      | —                                     | —                     | —                                 |
| <b>Local Cash Grants</b>                          |  |                        |                                       |                       |                                   |
| General Operating Assistance                      | 441,852  | —                      | —                                     | —                     | 90,000                            |
| Local Transportation Fund (TDA)                   | —  | 15,483,551             | —                                     | 4,959,531             | 113,900                           |
| Local Sales Tax                                   | 3,781,799  | 2,832,190              | 537,878                               | 8,843,199             | 948,884                           |
| Local Special Fare Assistance                     | —  | 9,659,897              | —                                     | —                     | —                                 |
| <b>State Cash Grants</b>                          |  |                        |                                       |                       |                                   |
| Homeowners Property Tax Relief                    | —  | —                      | —                                     | —                     | —                                 |
| State Article XIX Guideway                        | —  | —                      | —                                     | —                     | —                                 |
| T. P. and D. Guideway Funds                       | —  | —                      | —                                     | —                     | —                                 |
| State Transit Assistance                          | —  | 1,601,046              | —                                     | 510,878               | —                                 |
| Other State Cash Grants                           | —  | —                      | —                                     | —                     | —                                 |
| <b>Federal Cash Grants</b>                        |  |                        |                                       |                       |                                   |
| FTA Section 5307                                  | —  | —                      | —                                     | 2,788,691             | —                                 |
| Special Demonstration Project                     | —  | —                      | —                                     | —                     | —                                 |
| Other Financial Assistance                        | —  | —                      | —                                     | —                     | —                                 |
| FTA Section 5310 and 5311                         | —  | —                      | —                                     | —                     | —                                 |
| Contributed Services                              | —  | —                      | —                                     | —                     | —                                 |
| Subsidy-Other Sectors of Operations               | —  | 523,502                | —                                     | —                     | —                                 |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 4,265,503</b>  | <b>\$ 43,436,078</b>   | <b>\$ 538,378</b>                     | <b>\$ 19,803,987</b>  | <b>\$ 1,278,784</b>               |
| <b>Budgeted Expenses</b>                          |  |                        |                                       |                       |                                   |
| Salaries, Wages and Fringe Benefits               | \$ 182,195   | \$ 31,332,262          | \$ —                                  | \$ 11,566,019         | \$ 36,540                         |
| Services  | 207,964  | 4,722,842              | —                                     | 1,043,210             | 1,236,200                         |
| Materials and Supplies                            | 73,428   | 4,137,984              | —                                     | 1,266,969             | 6,044                             |
| Purchased Transportation                          | 3,676,535  | —                      | 537,878                               | 903,033               | —                                 |
| Other   | 125,381  | 3,242,990              | —                                     | 4,099,750             | —                                 |
| Interest Expense                                  | —  | —                      | —                                     | —                     | —                                 |
| Depreciation and Amortization                     | —  | 12,000,000             | —                                     | 2,148,000             | —                                 |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 4,265,503</b>  | <b>\$ 55,436,078</b>   | <b>\$ 537,878</b>                     | <b>\$ 21,026,981</b>  | <b>\$ 1,278,784</b>               |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ (12,000,000)</b> | <b>\$ 500</b>                         | <b>\$ (1,222,994)</b> | <b>\$ —</b>                       |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                      | —                                     | —                     | —                                 |
| Income From Other Activities                      | —  | —                      | —                                     | —                     | —                                 |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>  | <b>\$ (12,000,000)</b> | <b>\$ 500</b>                         | <b>\$ (1,222,994)</b> | <b>\$ —</b>                       |
| <b>Budgeted Capital Additions</b>                 |  |                        |                                       |                       |                                   |
| <b>Federal Capital Grants</b>                     |  |                        |                                       |                       |                                   |
| FTA Section 5309 Grants                           | \$ —   | \$ —                   | \$ —                                  | \$ —                  | \$ —                              |
| FTA Section 5307 Grants                           | —  | —                      | —                                     | —                     | —                                 |
| Federal Other                                     | —  | —                      | —                                     | —                     | —                                 |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  | <b>\$ —</b>            | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |
| <b>State Capital Grants and Subventions</b>       |  |                        |                                       |                       |                                   |
| State Transit Assistance Fund                     | \$ —   | \$ 989,000             | \$ —                                  | \$ —                  | \$ —                              |
| T. P. and D. Guideway                             | —  | —                      | —                                     | —                     | —                                 |
| State Article XIX Guideway                        | —  | —                      | —                                     | —                     | —                                 |
| General Fund and Other Provisions                 | —  | —                      | —                                     | —                     | —                                 |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ 989,000</b>      | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |
| <b>Local Capital Provisions</b>                   |  |                        |                                       |                       |                                   |
| Transportation Development Act                    | \$ —   | \$ —                   | \$ —                                  | \$ —                  | \$ —                              |
| Other Local Provisions                            | —  | 5,710,590              | —                                     | —                     | —                                 |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ 5,710,590</b>    | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |
| Non-Governmental Donations                        | —  | —                      | —                                     | —                     | —                                 |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>  | <b>\$ 6,699,590</b>    | <b>\$ —</b>                           | <b>\$ —</b>           | <b>\$ —</b>                       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)                   |   |                                      |                       |  |  |
|---|--|---|--------------------------------------|-----------------------|--|--|
|   | Long Beach Public<br>Transportation<br>Company | Long Beach Public<br>Transportation<br>Company - Specialized<br>Service | Antelope Valley Transit<br>Authority | Foothill Transit Zone | Palos Verdes<br>Peninsula<br>Transportation<br>Authority |  |
| <b>Budgeted Revenues</b>                          |  |   |                                      |                       |  |  |
| Passenger Fares                                   | \$ 13,735,000                                  | \$ 71,000   | \$ 3,515,910                         | \$ 15,827,300         | \$ 323,000   |  |
| Special Transit Fares                             | —  | —   | —                                    | 2,223,450             | —  |  |
| School Bus Service Revenue                        | —  | —   | —                                    | —                     | —  |  |
| Freight Tariffs                                   | —  | —   | —                                    | —                     | —  |  |
| Charter Service Revenue                           | 85,000   | —   | —                                    | —                     | —  |  |
| Auxiliary Transportation Revenues                 | 675,000  | —   | 5,000                                | —                     | —  |  |
| Non-Transportation Revenue                        | 761,000  | —   | 25,000                               | 664,150               | —  |  |
| Property Tax Revenue                              | —  | —   | —                                    | —                     | —  |  |
| Sales Tax Revenue                                 | —  | —   | —                                    | —                     | —  |  |
| <b>Local Cash Grants</b>                          |  |   |                                      |                       |  |  |
| General Operating Assistance                      | —  | —   | 8,352,827                            | —                     | —  |  |
| Local Transportation Fund (TDA)                   | 18,663,800                                     | 801,660   | —                                    | 16,673,800            | —  |  |
| Local Sales Tax                                   | 22,453,516                                     | 420,340   | —                                    | 20,588,400            | 1,217,627  |  |
| Local Special Fare Assistance                     | —  | —   | —                                    | —                     | —  |  |
| <b>State Cash Grants</b>                          |  |   |                                      |                       |  |  |
| Homeowners Property Tax Relief                    | —  | —   | —                                    | —                     | —  |  |
| State Article XIX Guideway                        | —  | —   | —                                    | —                     | —  |  |
| T. P. and D. Guideway Funds                       | —  | —   | —                                    | —                     | —  |  |
| State Transit Assistance                          | 800,000  | —   | —                                    | 3,030,100             | —  |  |
| Other State Cash Grants                           | —  | —   | —                                    | —                     | —  |  |
| <b>Federal Cash Grants</b>                        |  |   |                                      |                       |  |  |
| FTA Section 5307                                  | 302,184  | —   | 8,437,733                            | —                     | —  |  |
| Special Demonstration Project                     | —  | —   | —                                    | —                     | —  |  |
| Other Financial Assistance                        | —  | —   | —                                    | —                     | —  |  |
| FTA Section 5310 and 5311                         | —  | —   | —                                    | —                     | —  |  |
| Contributed Services                              | —  | —   | —                                    | —                     | —  |  |
| Subsidy-Other Sectors of Operations               | —  | —   | —                                    | —                     | —  |  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 57,475,500</b>                           | <b>\$ 1,293,000</b>   | <b>\$ 20,336,470</b>                 | <b>\$ 59,007,200</b>  | <b>\$ 1,540,627</b>                                      |  |
| <b>Budgeted Expenses</b>                          |  |   |                                      |                       |  |  |
| Salaries, Wages and Fringe Benefits               | \$ 44,156,000                                  | \$ 162,000  | \$ 930,440                           | \$ —                  | \$ —   |  |
| Services  | 3,373,012                                      | —   | 1,527,350                            | 8,813,800             | 1,161,307  |  |
| Materials and Supplies                            | 7,801,316                                      | 1,000   | 1,704,450                            | 8,988,600             | 160,000  |  |
| Purchased Transportation                          | 412,000  | 1,131,000   | 9,585,130                            | 39,304,600            | —  |  |
| Other   | 2,864,172                                      | —   | 538,030                              | 912,200               | 67,000   |  |
| Interest Expense                                  | —  | —   | 598,911                              | —                     | —  |  |
| Depreciation and Amortization                     | 16,860,000                                     | —   | 3,454,799                            | —                     | —  |  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 75,466,500</b>                           | <b>\$ 1,294,000</b>   | <b>\$ 18,339,110</b>                 | <b>\$ 58,019,200</b>  | <b>\$ 1,388,307</b>                                      |  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (17,991,000)</b>                         | <b>\$ (1,000)</b>   | <b>\$ 1,997,360</b>                  | <b>\$ 988,000</b>     | <b>\$ 152,320</b>  |  |
| Gain (Loss) Disposal of Fixed Assets              | —  | —   | —                                    | —                     | —  |  |
| Income From Other Activities                      | —  | —   | —                                    | —                     | —  |  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (17,991,000)</b>                         | <b>\$ (1,000)</b>   | <b>\$ 1,997,360</b>                  | <b>\$ 988,000</b>     | <b>\$ 152,320</b>  |  |
| <b>Budgeted Capital Additions</b>                 |  |   |                                      |                       |  |  |
| <b>Federal Capital Grants</b>                     |  |   |                                      |                       |  |  |
| FTA Section 5309 Grants                           | \$ 1,169,728                                   | \$ —  | \$ —                                 | \$ 1,700,000          | \$ —   |  |
| FTA Section 5307 Grants                           | 7,382,982                                      | —   | —                                    | 20,123,900            | —  |  |
| Federal Other                                     | —  | —   | —                                    | —                     | —  |  |
| <b>Total Federal Capital Grants</b>               | <b>\$ 8,552,710</b>                            | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 21,823,900</b>  | <b>\$ —</b>  |  |
| <b>State Capital Grants and Subventions</b>       |  |   |                                      |                       |  |  |
| State Transit Assistance Fund                     | \$ —   | \$ —  | \$ —                                 | \$ 1,697,800          | \$ —   |  |
| T. P. and D. Guideway                             | —  | —   | —                                    | —                     | —  |  |
| State Article XIX Guideway                        | —  | —   | —                                    | —                     | —  |  |
| General Fund and Other Provisions                 | —  | —   | —                                    | —                     | —  |  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                                    | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 1,697,800</b>   | <b>\$ —</b>  |  |
| <b>Local Capital Provisions</b>                   |  |   |                                      |                       |  |  |
| Transportation Development Act                    | \$ —   | \$ —  | \$ —                                 | \$ 21,177,700         | \$ —   |  |
| Other Local Provisions                            | 3,256,657                                      | —   | —                                    | 7,467,000             | —  |  |
| <b>Total Local Capital Grants</b>                 | <b>\$ 3,256,657</b>                            | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 28,644,700</b>  | <b>\$ —</b>  |  |
| Non-Governmental Donations                        | —  | —   | —                                    | —                     | —  |  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 11,809,367</b>                           | <b>\$ —</b>   | <b>\$ —</b>                          | <b>\$ 52,166,400</b>  | <b>\$ —</b>  |  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>Palos Verdes<br>Peninsula<br>Transportation<br>Authority -<br>Specialized Service | Pomona Valley<br>Transportation Authority | Pomona Valley<br>Transportation Authority<br>- Specialized Service | Southern California<br>Regional Rail<br>Authority | Los Angeles County<br>Metropolitan<br>Transportation<br>Authority |
|---|---|---|--|---|---|
| <b>Budgeted Revenues</b>                          |   |   |  |   |   |
| Passenger Fares                                   | \$ 65,800   | \$ 75,000                                 | \$ 70,000  | \$ 51,785,652                                     | \$ 263,680,000  |
| Special Transit Fares                             | —   | —   | —  | —   | —   |
| School Bus Service Revenue                        | —   | —   | —  | —   | —   |
| Freight Tariffs                                   | —   | —   | —  | —   | —   |
| Charter Service Revenue                           | —   | —   | —  | —   | —   |
| Auxiliary Transportation Revenues                 | —   | —   | —  | —   | 15,675,000  |
| Non-Transportation Revenue                        | —   | 388,000                                   | 40,000   | 4,495,286   | 11,280,000  |
| Property Tax Revenue                              | —   | —   | —  | —   | —   |
| Sales Tax Revenue                                 | —   | —   | —  | —   | —   |
| <b>Local Cash Grants</b>                          |   |   |  |   |   |
| General Operating Assistance                      | —   | —   | —  | —   | 6,939,000   |
| Local Transportation Fund (TDA)                   | 147,840   | —   | —  | —   | 185,090,540   |
| Local Sales Tax                                   | —   | 646,000                                   | 1,600,000  | 55,087,416  | 501,749,677   |
| Local Special Fare Assistance                     | —   | —   | —  | —   | —   |
| <b>State Cash Grants</b>                          |   |   |  |   |   |
| Homeowners Property Tax Relief                    | —   | —   | —  | —   | —   |
| State Article XIX Guideway                        | —   | —   | —  | —   | —   |
| T. P. and D. Guideway Funds                       | —   | —   | —  | —   | —   |
| State Transit Assistance                          | —   | —   | —  | —   | 32,023,560  |
| Other State Cash Grants                           | —   | —   | —  | —   | 80,000  |
| <b>Federal Cash Grants</b>                        |   |   |  |   |   |
| FTA Section 5307                                  | —   | —   | —  | —   | 187,716,328   |
| Special Demonstration Project                     | —   | —   | —  | —   | —   |
| Other Financial Assistance                        | —   | —   | —  | 641,111   | 18,346,805  |
| FTA Section 5310 and 5311                         | —   | —   | —  | —   | —   |
| Contributed Services                              | —   | —   | —  | —   | —   |
| Subsidy-Other Sectors of Operations               | —   | —   | —  | —   | —   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 213,640</b>   | <b>\$ 1,109,000</b>                       | <b>\$ 1,710,000</b>  | <b>\$ 112,009,465</b>                             | <b>\$ 1,222,580,910</b>   |
| <b>Budgeted Expenses</b>                          |   |   |  |   |   |
| Salaries, Wages and Fringe Benefits               | \$ 163,770  | \$ 305,000                                | \$ —   | \$ 16,391,377                                     | \$ 702,165,191  |
| Services  | —   | 199,000                                   | 335,000  | 50,281,396  | 114,858,190   |
| Materials and Supplies                            | —   | —   | —  | 11,535,056  | 117,473,078   |
| Purchased Transportation                          | —   | 605,000                                   | 1,545,000  | 19,821,173  | 32,441,758  |
| Other   | 49,870  | —   | —  | 13,950,468  | 95,434,914  |
| Interest Expense                                  | —   | —   | —  | —   | 160,207,779   |
| Depreciation and Amortization                     | —   | —   | —  | —   | —   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 213,640</b>   | <b>\$ 1,109,000</b>                       | <b>\$ 1,880,000</b>  | <b>\$ 111,979,470</b>                             | <b>\$ 1,222,580,910</b>   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>   | <b>\$ —</b>                               | <b>\$ (170,000)</b>  | <b>\$ 29,995</b>                                  | <b>\$ —</b>   |
| Gain (Loss) Disposal of Fixed Assets              | —   | —   | —  | —   | —   |
| Income From Other Activities                      | —   | —   | —  | —   | —   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>   | <b>\$ —</b>                               | <b>\$ (170,000)</b>  | <b>\$ 29,995</b>                                  | <b>\$ —</b>   |
| <b>Budgeted Capital Additions</b>                 |   |   |  |   |   |
| <b>Federal Capital Grants</b>                     |   |   |  |   |   |
| FTA Section 5309 Grants                           | \$ —  | \$ —                                      | \$ —   | \$ 8,841,899                                      | \$ 106,128,020  |
| FTA Section 5307 Grants                           | —   | —   | —  | 110,844,044                                       | 117,236,279   |
| Federal Other                                     | —   | —   | —  | 4,361,515   | 74,686,803  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>   | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ 124,047,458</b>                             | <b>\$ 298,051,102</b>   |
| <b>State Capital Grants and Subventions</b>       |   |   |  |   |   |
| State Transit Assistance Fund                     | \$ —  | \$ —                                      | \$ —   | \$ —  | \$ 20,943,847   |
| T. P. and D. Guideway                             | —   | —   | —  | —   | —   |
| State Article XIX Guideway                        | —   | —   | —  | —   | —   |
| General Fund and Other Provisions                 | —   | —   | —  | 19,805,955  | 68,494,194  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ 19,805,955</b>                              | <b>\$ 89,438,041</b>  |
| <b>Local Capital Provisions</b>                   |   |   |  |   |   |
| Transportation Development Act                    | \$ —  | \$ —                                      | \$ —   | \$ —  | \$ 24,973,927   |
| Other Local Provisions                            | —   | —   | —  | 70,101,305  | 521,210,859   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ 70,101,305</b>                              | <b>\$ 546,184,786</b>   |
| Non-Governmental Donations                        | —   | —   | —  | —   | —   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>   | <b>\$ —</b>                               | <b>\$ —</b>  | <b>\$ 213,954,718</b>                             | <b>\$ 933,673,929</b>   |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Los Angeles —<br>(continued)<br>County Total | Madera<br>Chowchilla | Madera              | County Total        | Marin<br>Marin County Transit<br>District |
|---|--|----------------------|---------------------|---------------------|---|
| <b>Budgeted Revenues</b>                          |  |                      |                     |                     |   |
| Passenger Fares                                   | \$ 376,065,420                               | \$ 25,000            | \$ 149,000          | \$ 174,000          | \$ —                                      |
| Special Transit Fares                             | 2,230,371                                    | —                    | —                   | —                   | —   |
| School Bus Service Revenue                        | —  | —                    | —                   | —                   | —   |
| Freight Tariffs                                   | —  | —                    | —                   | —                   | —   |
| Charter Service Revenue                           | 784,465                                      | —                    | —                   | —                   | —   |
| Auxiliary Transportation Revenues                 | 18,127,053                                   | —                    | —                   | —                   | —   |
| Non-Transportation Revenue                        | 21,944,367                                   | —                    | —                   | —                   | —   |
| Property Tax Revenue                              | —  | —                    | —                   | —                   | —   |
| Sales Tax Revenue                                 | —  | —                    | —                   | —                   | —   |
| <b>Local Cash Grants</b>                          |  |                      |                     |                     |   |
| General Operating Assistance                      | 44,942,564                                   | —                    | —                   | —                   | —   |
| Local Transportation Fund (TDA)                   | 265,421,307                                  | 74,000               | 256,703             | 330,703             | —   |
| Local Sales Tax                                   | 669,924,462                                  | —                    | 137,631             | 137,631             | —   |
| Local Special Fare Assistance                     | 10,527,563                                   | —                    | 61,971              | 61,971              | —   |
| <b>State Cash Grants</b>                          |  |                      |                     |                     |   |
| Homeowners Property Tax Relief                    | —  | —                    | —                   | —                   | —   |
| State Article XIX Guideway                        | —  | —                    | —                   | —                   | —   |
| T. P. and D. Guideway Funds                       | —  | —                    | —                   | —                   | —   |
| State Transit Assistance                          | 39,621,827                                   | 74,500               | 92,560              | 167,060             | —   |
| Other State Cash Grants                           | 80,000                                       | 65,000               | —                   | 65,000              | —   |
| <b>Federal Cash Grants</b>                        |  |                      |                     |                     |   |
| FTA Section 5307                                  | 203,079,736                                  | —                    | 366,813             | 366,813             | —   |
| Special Demonstration Project                     | —  | —                    | —                   | —                   | —   |
| Other Financial Assistance                        | 19,204,116                                   | 24,500               | —                   | 24,500              | —   |
| FTA Section 5310 and 5311                         | —  | 12,000               | —                   | 12,000              | —   |
| Contributed Services                              | —  | —                    | —                   | —                   | —   |
| Subsidy-Other Sectors of Operations               | 523,502                                      | —                    | —                   | —                   | —   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,672,476,753</b>                      | <b>\$ 275,000</b>    | <b>\$ 1,064,678</b> | <b>\$ 1,339,678</b> | <b>\$ —</b>                               |
| <b>Budgeted Expenses</b>                          |  |                      |                     |                     |   |
| Salaries, Wages and Fringe Benefits               | \$ 851,604,576                               | \$ 159,000           | \$ 58,887           | \$ 217,887          | \$ —                                      |
| Services  | 196,709,689                                  | 10,450               | 210,053             | 220,503             | —   |
| Materials and Supplies                            | 163,587,616                                  | 16,550               | 151,000             | 167,550             | —   |
| Purchased Transportation                          | 183,784,390                                  | 60,000               | 638,238             | 698,238             | —   |
| Other   | 145,459,334                                  | 6,000                | 6,500               | 12,500              | —   |
| Interest Expense                                  | 161,801,585                                  | —                    | —                   | —                   | —   |
| Depreciation and Amortization                     | 40,734,469                                   | —                    | —                   | —                   | —   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,743,681,659</b>                      | <b>\$ 252,000</b>    | <b>\$ 1,064,678</b> | <b>\$ 1,316,678</b> | <b>\$ —</b>                               |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (71,204,906)</b>                       | <b>\$ 23,000</b>     | <b>\$ —</b>         | <b>\$ 23,000</b>    | <b>\$ —</b>                               |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                    | —                   | —                   | —   |
| Income From Other Activities                      | —  | —                    | —                   | —                   | —   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (71,204,906)</b>                       | <b>\$ 23,000</b>     | <b>\$ —</b>         | <b>\$ 23,000</b>    | <b>\$ —</b>                               |
| <b>Budgeted Capital Additions</b>                 |  |                      |                     |                     |   |
| <b>Federal Capital Grants</b>                     |  |                      |                     |                     |   |
| FTA Section 5309 Grants                           | \$ 117,839,647                               | \$ —                 | \$ —                | \$ —                | \$ —                                      |
| FTA Section 5307 Grants                           | 267,507,938                                  | —                    | 52,000              | 52,000              | —   |
| Federal Other                                     | 79,170,318                                   | —                    | 57,500              | 57,500              | —   |
| <b>Total Federal Capital Grants</b>               | <b>\$ 464,517,903</b>                        | <b>\$ —</b>          | <b>\$ 109,500</b>   | <b>\$ 109,500</b>   | <b>\$ —</b>                               |
| <b>State Capital Grants and Subventions</b>       |  |                      |                     |                     |   |
| State Transit Assistance Fund                     | \$ 23,848,711                                | \$ —                 | \$ —                | \$ —                | \$ —                                      |
| T. P. and D. Guideway                             | —  | —                    | —                   | —                   | —   |
| State Article XIX Guideway                        | —  | —                    | —                   | —                   | —   |
| General Fund and Other Provisions                 | 88,300,149                                   | —                    | —                   | —                   | —   |
| <b>Total State Capital Grants</b>                 | <b>\$ 112,148,860</b>                        | <b>\$ —</b>          | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>                               |
| <b>Local Capital Provisions</b>                   |  |                      |                     |                     |   |
| Transportation Development Act                    | \$ 46,790,047                                | \$ —                 | \$ 20,500           | \$ 20,500           | \$ —                                      |
| Other Local Provisions                            | 611,988,197                                  | —                    | —                   | —                   | —   |
| <b>Total Local Capital Grants</b>                 | <b>\$ 658,778,244</b>                        | <b>\$ —</b>          | <b>\$ 20,500</b>    | <b>\$ 20,500</b>    | <b>\$ —</b>                               |
| Non-Governmental Donations                        | —  | —                    | —                   | —                   | —   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 1,235,445,007</b>                      | <b>\$ —</b>          | <b>\$ 130,000</b>   | <b>\$ 130,000</b>   | <b>\$ —</b>                               |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Marin — (continued)                                       |                      | Mariposa          |                                | Mendocino   |  |
|---|---|----------------------|-------------------|--------------------------------|---|--|
|   | Marin County Transit<br>District - Specialized<br>Service | County Total         | Mariposa County   | Mendocino Transit<br>Authority | Mendocino Transit<br>Authority -<br>Specialized Service |  |
| <b>Budgeted Revenues</b>                          |   |                      |                   |                                |   |  |
| Passenger Fares                                   | \$ 6,413,368  | \$ 6,413,368         | \$ 33,514         | \$ 435,061                     | \$ 97,827   |  |
| Special Transit Fares                             | —   | —                    | 1,200             | 82,434                         | —   |  |
| School Bus Service Revenue                        | —   | —                    | —                 | —                              | —   |  |
| Freight Tariffs                                   | —   | —                    | —                 | —                              | —   |  |
| Charter Service Revenue                           | —   | —                    | —                 | —                              | —   |  |
| Auxiliary Transportation Revenues                 | —   | —                    | —                 | 12,000                         | 82,701  |  |
| Non-Transportation Revenue                        | 1,500   | 1,500                | —                 | 115,862                        | 800   |  |
| Property Tax Revenue                              | 2,524,913   | 2,524,913            | —                 | —                              | —   |  |
| Sales Tax Revenue                                 | 6,758,100   | 6,758,100            | —                 | —                              | —   |  |
| <b>Local Cash Grants</b>                          |   |                      |                   |                                |   |  |
| General Operating Assistance                      | 876,637   | 876,637              | —                 | 122,500                        | —   |  |
| Local Transportation Fund (TDA)                   | —   | —                    | 188,205           | 2,045,724                      | 386,764   |  |
| Local Sales Tax                                   | —   | —                    | —                 | —                              | —   |  |
| Local Special Fare Assistance                     | —   | —                    | —                 | —                              | —   |  |
| <b>State Cash Grants</b>                          |   |                      |                   |                                |   |  |
| Homeowners Property Tax Relief                    | 21,000  | 21,000               | —                 | —                              | —   |  |
| State Article XIX Guideway                        | —   | —                    | —                 | —                              | —   |  |
| T. P. and D. Guideway Funds                       | —   | —                    | —                 | —                              | —   |  |
| State Transit Assistance                          | 48,655  | 48,655               | 38,000            | —                              | —   |  |
| Other State Cash Grants                           | —   | —                    | —                 | 600                            | —   |  |
| <b>Federal Cash Grants</b>                        |   |                      |                   |                                |   |  |
| FTA Section 5307                                  | —   | —                    | —                 | —                              | —   |  |
| Special Demonstration Project                     | —   | —                    | —                 | —                              | —   |  |
| Other Financial Assistance                        | —   | —                    | —                 | —                              | —   |  |
| FTA Section 5310 and 5311                         | —   | —                    | 28,000            | 193,016                        | —   |  |
| Contributed Services                              | —   | —                    | —                 | —                              | —   |  |
| Subsidy-Other Sectors of Operations               | —   | —                    | —                 | —                              | —   |  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 16,644,173</b>                                      | <b>\$ 16,644,173</b> | <b>\$ 288,919</b> | <b>\$ 3,007,197</b>            | <b>\$ 568,092</b>                                       |  |
| <b>Budgeted Expenses</b>                          |   |                      |                   |                                |   |  |
| Salaries, Wages and Fringe Benefits               | \$ 717,136  | \$ 717,136           | \$ 147,278        | \$ 2,267,543                   | \$ —  |  |
| Services  | 95,000  | 95,000               | 34,000            | 45,688                         | —   |  |
| Materials and Supplies                            | 396,750   | 396,750              | —                 | 435,039                        | —   |  |
| Purchased Transportation                          | 14,087,097  | 14,087,097           | —                 | —                              | 567,292   |  |
| Other   | 182,430   | 182,430              | 29,502            | 258,925                        | —   |  |
| Interest Expense                                  | 60,560  | 60,560               | —                 | —                              | —   |  |
| Depreciation and Amortization                     | —   | —                    | 73,257            | 539,136                        | —   |  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 15,538,973</b>                                      | <b>\$ 15,538,973</b> | <b>\$ 284,037</b> | <b>\$ 3,546,331</b>            | <b>\$ 567,292</b>                                       |  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 1,105,200</b>                                       | <b>\$ 1,105,200</b>  | <b>\$ 4,882</b>   | <b>\$ (539,134)</b>            | <b>\$ 800</b>   |  |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                    | —                 | —                              | —   |  |
| Income From Other Activities                      | —   | —                    | —                 | —                              | —   |  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 1,105,200</b>                                       | <b>\$ 1,105,200</b>  | <b>\$ 4,882</b>   | <b>\$ (539,134)</b>            | <b>\$ 800</b>   |  |
| <b>Budgeted Capital Additions</b>                 |   |                      |                   |                                |   |  |
| <b>Federal Capital Grants</b>                     |   |                      |                   |                                |   |  |
| FTA Section 5309 Grants                           | \$ —  | \$ —                 | \$ —              | \$ 300,000                     | \$ —  |  |
| FTA Section 5307 Grants                           | —   | —                    | —                 | —                              | —   |  |
| Federal Other                                     | —   | —                    | —                 | 268,560                        | 110,400   |  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>   | <b>\$ —</b>          | <b>\$ —</b>       | <b>\$ 568,560</b>              | <b>\$ 110,400</b>                                       |  |
| <b>State Capital Grants and Subventions</b>       |   |                      |                   |                                |   |  |
| State Transit Assistance Fund                     | \$ —  | \$ —                 | \$ —              | \$ 368,504                     | \$ 33,072   |  |
| T. P. and D. Guideway                             | —   | —                    | —                 | —                              | —   |  |
| State Article XIX Guideway                        | —   | —                    | —                 | —                              | —   |  |
| General Fund and Other Provisions                 | —   | —                    | —                 | —                              | —   |  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>          | <b>\$ —</b>       | <b>\$ 368,504</b>              | <b>\$ 33,072</b>  |  |
| <b>Local Capital Provisions</b>                   |   |                      |                   |                                |   |  |
| Transportation Development Act                    | \$ —  | \$ —                 | \$ —              | \$ 221,196                     | \$ —  |  |
| Other Local Provisions                            | —   | —                    | —                 | —                              | —   |  |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>          | <b>\$ —</b>       | <b>\$ 221,196</b>              | <b>\$ —</b>   |  |
| Non-Governmental Donations                        | —   | —                    | —                 | 75,000                         | —   |  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>   | <b>\$ —</b>          | <b>\$ —</b>       | <b>\$ 1,233,260</b>            | <b>\$ 143,472</b>                                       |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

## Budgeted Statement of Revenues, Expenses

|   | Mendocino —<br>(continued)<br>County Total | Merced<br>Merced County | Merced County -<br>Specialized Service | County Total         | Modoc<br>Modoc Transportation<br>Agency - Specialized<br>Service |
|---|--|-------------------------|--|----------------------|--|
| <b>Budgeted Revenues</b>                          |  |                         |  |                      |  |
| Passenger Fares                                   | \$ 532,888                                 | \$ 746,200              | \$ 163,800                             | \$ 910,000           | \$ 35,000  |
| Special Transit Fares                             | 82,434                                     | —                       | —                                      | —                    | —  |
| School Bus Service Revenue                        | —  | —                       | —                                      | —                    | —  |
| Freight Tariffs                                   | —  | —                       | —                                      | —                    | —  |
| Charter Service Revenue                           | —  | —                       | —                                      | —                    | —  |
| Auxiliary Transportation Revenues                 | 94,701                                     | —                       | —                                      | —                    | —  |
| Non-Transportation Revenue                        | 116,662                                    | 6,560                   | 14,400                                 | 20,960               | —  |
| Property Tax Revenue                              | —  | —                       | —                                      | —                    | —  |
| Sales Tax Revenue                                 | —  | —                       | —                                      | —                    | —  |
| <b>Local Cash Grants</b>                          |  |                         |  |                      |  |
| General Operating Assistance                      | 122,500                                    | —                       | —                                      | —                    | —  |
| Local Transportation Fund (TDA)                   | 2,432,488                                  | 2,409,210               | 528,851                                | 2,938,061            | 199,000  |
| Local Sales Tax                                   | —  | —                       | —                                      | —                    | —  |
| Local Special Fare Assistance                     | —  | —                       | —                                      | —                    | —  |
| <b>State Cash Grants</b>                          |  |                         |  |                      |  |
| Homeowners Property Tax Relief                    | —  | —                       | —                                      | —                    | —  |
| State Article XIX Guideway                        | —  | —                       | —                                      | —                    | —  |
| T. P. and D. Guideway Funds                       | —  | —                       | —                                      | —                    | —  |
| State Transit Assistance                          | —  | 432,996                 | 95,048                                 | 528,044              | 18,500   |
| Other State Cash Grants                           | 600  | —                       | —                                      | —                    | —  |
| <b>Federal Cash Grants</b>                        |  |                         |  |                      |  |
| FTA Section 5307                                  | —  | 1,561,556               | 342,781                                | 1,904,337            | —  |
| Special Demonstration Project                     | —  | —                       | —                                      | —                    | —  |
| Other Financial Assistance                        | —  | —                       | —                                      | —                    | 140,000  |
| FTA Section 5310 and 5311                         | 193,016                                    | 2,915,572               | 640,003                                | 3,555,575            | 124,027  |
| Contributed Services                              | —  | —                       | —                                      | —                    | —  |
| Subsidy-Other Sectors of Operations               | —  | 125,050                 | 27,450                                 | 152,500              | —  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 3,575,289</b>                        | <b>\$ 8,197,144</b>     | <b>\$ 1,812,333</b>                    | <b>\$ 10,009,477</b> | <b>\$ 516,527</b>  |
| <b>Budgeted Expenses</b>                          |  |                         |  |                      |  |
| Salaries, Wages and Fringe Benefits               | \$ 2,267,543                               | \$ 329,164              | \$ 72,255                              | \$ 401,419           | \$ —   |
| Services  | 45,688                                     | —                       | —                                      | —                    | —  |
| Materials and Supplies                            | 435,039                                    | —                       | —                                      | —                    | 4,527  |
| Purchased Transportation                          | 567,292                                    | 4,606,244               | 1,011,127                              | 5,617,371            | 180,000  |
| Other   | 258,925                                    | 359,311                 | 78,873                                 | 438,184              | 157,000  |
| Interest Expense                                  | —  | 69,607                  | 15,279                                 | 84,886               | —  |
| Depreciation and Amortization                     | 539,136                                    | 432,140                 | 94,860                                 | 527,000              | 175,000  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 4,113,623</b>                        | <b>\$ 5,796,466</b>     | <b>\$ 1,272,394</b>                    | <b>\$ 7,068,860</b>  | <b>\$ 516,527</b>  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (538,334)</b>                        | <b>\$ 2,400,678</b>     | <b>\$ 539,939</b>                      | <b>\$ 2,940,617</b>  | <b>\$ —</b>  |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                       | —                                      | —                    | —  |
| Income From Other Activities                      | —  | —                       | —                                      | —                    | —  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (538,334)</b>                        | <b>\$ 2,400,678</b>     | <b>\$ 539,939</b>                      | <b>\$ 2,940,617</b>  | <b>\$ —</b>  |
| <b>Budgeted Capital Additions</b>                 |  |                         |  |                      |  |
| <b>Federal Capital Grants</b>                     |  |                         |  |                      |  |
| FTA Section 5309 Grants                           | \$ 300,000                                 | \$ —                    | \$ —                                   | \$ —                 | \$ —   |
| FTA Section 5307 Grants                           | —  | —                       | —                                      | —                    | —  |
| Federal Other                                     | 378,960                                    | —                       | —                                      | —                    | —  |
| <b>Total Federal Capital Grants</b>               | <b>\$ 678,960</b>                          | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>          | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b>       |  |                         |  |                      |  |
| State Transit Assistance Fund                     | \$ 401,576                                 | \$ —                    | \$ —                                   | \$ —                 | \$ —   |
| T. P. and D. Guideway                             | —  | —                       | —                                      | —                    | —  |
| State Article XIX Guideway                        | —  | —                       | —                                      | —                    | —  |
| General Fund and Other Provisions                 | —  | —                       | —                                      | —                    | —  |
| <b>Total State Capital Grants</b>                 | <b>\$ 401,576</b>                          | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>          | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>                   |  |                         |  |                      |  |
| Transportation Development Act                    | \$ 221,196                                 | \$ —                    | \$ —                                   | \$ —                 | \$ —   |
| Other Local Provisions                            | —  | —                       | —                                      | —                    | —  |
| <b>Total Local Capital Grants</b>                 | <b>\$ 221,196</b>                          | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>          | <b>\$ —</b>  |
| Non-Governmental Donations                        | 75,000                                     | —                       | —                                      | —                    | —  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 1,376,732</b>                        | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>          | <b>\$ —</b>  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Mono              | Monterey          |                   |                   |                             |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|
|   | Mono County       | Greenfield        | King City         | Soledad           | Monterey-Salinas<br>Transit |
| <b>Budgeted Revenues</b>                          |                   |                   |                   |                   |                             |
| Passenger Fares                                   | \$ 22,000         | \$ 10,000         | \$ 11,000         | \$ 9,065          | \$ 5,076,260                |
| Special Transit Fares                             | —                 | —                 | —                 | —                 | 660,497                     |
| School Bus Service Revenue                        | —                 | —                 | —                 | —                 | —                           |
| Freight Tariffs                                   | —                 | —                 | —                 | —                 | —                           |
| Charter Service Revenue                           | —                 | —                 | —                 | —                 | —                           |
| Auxiliary Transportation Revenues                 | —                 | —                 | —                 | —                 | 157,100                     |
| Non-Transportation Revenue                        | —                 | —                 | —                 | —                 | 80,000                      |
| Property Tax Revenue                              | —                 | —                 | —                 | —                 | —                           |
| Sales Tax Revenue                                 | —                 | —                 | —                 | —                 | —                           |
| <b>Local Cash Grants</b>                          |                   |                   |                   |                   |                             |
| General Operating Assistance                      | —                 | —                 | —                 | —                 | 60,000                      |
| Local Transportation Fund (TDA)                   | 194,000           | 38,925            | 15,154            | 26,886            | 7,033,115                   |
| Local Sales Tax                                   | —                 | —                 | —                 | —                 | —                           |
| Local Special Fare Assistance                     | —                 | —                 | —                 | —                 | —                           |
| <b>State Cash Grants</b>                          |                   |                   |                   |                   |                             |
| Homeowners Property Tax Relief                    | —                 | —                 | —                 | —                 | —                           |
| State Article XIX Guideway                        | —                 | —                 | —                 | —                 | —                           |
| T. P. and D. Guideway Funds                       | —                 | —                 | —                 | —                 | —                           |
| State Transit Assistance                          | 22,000            | —                 | 15,154            | 26,887            | —                           |
| Other State Cash Grants                           | —                 | —                 | —                 | —                 | —                           |
| <b>Federal Cash Grants</b>                        |                   |                   |                   |                   |                             |
| FTA Section 5307                                  | —                 | —                 | —                 | —                 | 4,810,715                   |
| Special Demonstration Project                     | —                 | —                 | —                 | —                 | 452,000                     |
| Other Financial Assistance                        | —                 | —                 | —                 | —                 | 72,362                      |
| FTA Section 5310 and 5311                         | —                 | 22,650            | 30,307            | —                 | 50,919                      |
| Contributed Services                              | —                 | —                 | —                 | —                 | —                           |
| Subsidy-Other Sectors of Operations               | —                 | —                 | —                 | —                 | —                           |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 238,000</b> | <b>\$ 71,575</b>  | <b>\$ 71,615</b>  | <b>\$ 62,838</b>  | <b>\$ 18,452,968</b>        |
| <b>Budgeted Expenses</b>                          |                   |                   |                   |                   |                             |
| Salaries, Wages and Fringe Benefits               | \$ —              | \$ 55,031         | \$ 49,979         | \$ 60,483         | \$ 13,160,718               |
| Services  | —                 | 2,629             | —                 | 1,375             | 1,056,160                   |
| Materials and Supplies                            | —                 | 9,325             | 5,300             | —                 | 2,459,581                   |
| Purchased Transportation                          | 238,000           | —                 | —                 | —                 | 789,283                     |
| Other   | —                 | 4,590             | 11,948            | 4,530             | 987,226                     |
| Interest Expense                                  | —                 | —                 | —                 | —                 | —                           |
| Depreciation and Amortization                     | —                 | 7,500             | 8,166             | —                 | 4,431,843                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 238,000</b> | <b>\$ 79,075</b>  | <b>\$ 75,393</b>  | <b>\$ 66,388</b>  | <b>\$ 22,884,811</b>        |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>       | <b>\$ (7,500)</b> | <b>\$ (3,778)</b> | <b>\$ (3,550)</b> | <b>\$ (4,431,843)</b>       |
| Gain (Loss) Disposal of Fixed Assets              | —                 | —                 | —                 | —                 | —                           |
| Income From Other Activities                      | —                 | —                 | —                 | —                 | —                           |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>       | <b>\$ (7,500)</b> | <b>\$ (3,778)</b> | <b>\$ (3,550)</b> | <b>\$ (4,431,843)</b>       |
| <b>Budgeted Capital Additions</b>                 |                   |                   |                   |                   |                             |
| <b>Federal Capital Grants</b>                     |                   |                   |                   |                   |                             |
| FTA Section 5309 Grants                           | \$ —              | \$ —              | \$ —              | \$ —              | \$ 975,000                  |
| FTA Section 5307 Grants                           | —                 | —                 | —                 | —                 | —                           |
| Federal Other                                     | —                 | —                 | —                 | —                 | —                           |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ 975,000</b>           |
| <b>State Capital Grants and Subventions</b>       |                   |                   |                   |                   |                             |
| State Transit Assistance Fund                     | \$ —              | \$ —              | \$ —              | \$ —              | \$ 803,995                  |
| T. P. and D. Guideway                             | —                 | —                 | —                 | —                 | —                           |
| State Article XIX Guideway                        | —                 | —                 | —                 | —                 | —                           |
| General Fund and Other Provisions                 | —                 | —                 | —                 | —                 | —                           |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ 803,995</b>           |
| <b>Local Capital Provisions</b>                   |                   |                   |                   |                   |                             |
| Transportation Development Act                    | \$ —              | \$ —              | \$ —              | \$ —              | \$ —                        |
| Other Local Provisions                            | —                 | —                 | —                 | —                 | 83,000                      |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ 83,000</b>            |
| Non-Governmental Donations                        | —                 | —                 | —                 | —                 | —                           |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ 1,861,995</b>         |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Monterey —<br>(continued)<br>Monterey-Salinas<br>Transit - Specialized<br>Service | County Total          | Napa<br>Napa County<br>Transportation Agency | Napa County<br>Transportation Agency<br>- Specialized Service | County Total        |
|---|---|-----------------------|--|---|---------------------|
| <b>Budgeted Revenues</b>                          |   |                       |  |   |                     |
| Passenger Fares                                   | \$ 176,133  | \$ 5,282,458          | \$ 816,000                                   | \$ 178,924  | \$ 994,924          |
| Special Transit Fares                             | 200   | 660,697               | —  | —   | —                   |
| School Bus Service Revenue                        | —   | —                     | —  | —   | —                   |
| Freight Tariffs                                   | —   | —                     | —  | —   | —                   |
| Charter Service Revenue                           | —   | —                     | —  | —   | —                   |
| Auxiliary Transportation Revenues                 | —   | 157,100               | 20,000                                       | —   | 20,000              |
| Non-Transportation Revenue                        | 800   | 80,800                | —  | 8,800   | 8,800               |
| Property Tax Revenue                              | —   | —                     | —  | —   | —                   |
| Sales Tax Revenue                                 | —   | —                     | —  | —   | —                   |
| <b>Local Cash Grants</b>                          |   |                       |  |   |                     |
| General Operating Assistance                      | —   | 60,000                | —  | —   | —                   |
| Local Transportation Fund (TDA)                   | 1,352,172   | 8,466,252             | 2,000,000                                    | 1,299,403   | 3,299,403           |
| Local Sales Tax                                   | —   | —                     | —  | —   | —                   |
| Local Special Fare Assistance                     | —   | —                     | —  | —   | —                   |
| <b>State Cash Grants</b>                          |   |                       |  |   |                     |
| Homeowners Property Tax Relief                    | —   | —                     | —  | —   | —                   |
| State Article XIX Guideway                        | —   | —                     | —  | —   | —                   |
| T. P. and D. Guideway Funds                       | —   | —                     | —  | —   | —                   |
| State Transit Assistance                          | —   | 42,041                | 200,000                                      | 78,413  | 278,413             |
| Other State Cash Grants                           | —   | —                     | —  | 67,124  | 67,124              |
| <b>Federal Cash Grants</b>                        |   |                       |  |   |                     |
| FTA Section 5307                                  | 259,000   | 5,069,715             | 1,000,000                                    | —   | 1,000,000           |
| Special Demonstration Project                     | —   | 452,000               | —  | —   | —                   |
| Other Financial Assistance                        | —   | 72,362                | —  | —   | —                   |
| FTA Section 5310 and 5311                         | 6,293   | 110,169               | —  | —   | —                   |
| Contributed Services                              | —   | —                     | —  | —   | —                   |
| Subsidy-Other Sectors of Operations               | —   | —                     | —  | —   | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,794,598</b>   | <b>\$ 20,453,594</b>  | <b>\$ 4,036,000</b>                          | <b>\$ 1,632,664</b>   | <b>\$ 5,668,664</b> |
| <b>Budgeted Expenses</b>                          |   |                       |  |   |                     |
| Salaries, Wages and Fringe Benefits               | \$ 124,954  | \$ 13,451,165         | \$ —   | \$ —  | \$ —                |
| Services  | 71,900  | 1,132,064             | 300,000                                      | 68,990  | 368,990             |
| Materials and Supplies                            | 23,300  | 2,497,506             | 800,000                                      | 71,400  | 871,400             |
| Purchased Transportation                          | 1,569,344   | 2,358,627             | 3,000,000                                    | 1,424,000   | 4,424,000           |
| Other   | 5,100   | 1,013,394             | 285,000                                      | —   | 285,000             |
| Interest Expense                                  | —   | —                     | —  | —   | —                   |
| Depreciation and Amortization                     | 139,169   | 4,586,678             | —  | 67,124  | 67,124              |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,933,767</b>   | <b>\$ 25,039,434</b>  | <b>\$ 4,385,000</b>                          | <b>\$ 1,631,514</b>   | <b>\$ 6,016,514</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (139,169)</b>   | <b>\$ (4,585,840)</b> | <b>\$ (349,000)</b>                          | <b>\$ 1,150</b>   | <b>\$ (347,850)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                     | —  | —   | —                   |
| Income From Other Activities                      | —   | —                     | —  | —   | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (139,169)</b>   | <b>\$ (4,585,840)</b> | <b>\$ (349,000)</b>                          | <b>\$ 1,150</b>   | <b>\$ (347,850)</b> |
| <b>Budgeted Capital Additions</b>                 |   |                       |  |   |                     |
| <b>Federal Capital Grants</b>                     |   |                       |  |   |                     |
| FTA Section 5309 Grants                           | \$ —  | \$ 975,000            | \$ —   | \$ —  | \$ —                |
| FTA Section 5307 Grants                           | —   | —                     | —  | —   | —                   |
| Federal Other                                     | 371,852   | 371,852               | —  | —   | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ 371,852</b>   | <b>\$ 1,346,852</b>   | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |   |                       |  |   |                     |
| State Transit Assistance Fund                     | \$ 141,163  | \$ 945,158            | \$ —   | \$ —  | \$ —                |
| T. P. and D. Guideway                             | —   | —                     | —  | —   | —                   |
| State Article XIX Guideway                        | —   | —                     | —  | —   | —                   |
| General Fund and Other Provisions                 | —   | —                     | —  | —   | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ 141,163</b>   | <b>\$ 945,158</b>     | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |   |                       |  |   |                     |
| Transportation Development Act                    | \$ —  | \$ —                  | \$ —   | \$ —  | \$ —                |
| Other Local Provisions                            | —   | 83,000                | —  | —   | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ 83,000</b>      | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ —</b>         |
| Non-Governmental Donations                        | —   | —                     | —  | —   | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 513,015</b>   | <b>\$ 2,375,010</b>   | <b>\$ —</b>                                  | <b>\$ —</b>   | <b>\$ —</b>         |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Nevada              |  |                   | Orange              |                     |
|---|---------------------|--|-------------------|---------------------|---------------------|
|   | Nevada County       | Nevada County -<br>Specialized Service | Truckee           | County Total        | Laguna Beach        |
| <b>Budgeted Revenues</b>                          |                     |  |                   |                     |                     |
| Passenger Fares                                   | \$ 371,297          | \$ 109,872                             | \$ 49,000         | \$ 530,169          | \$ 152,000          |
| Special Transit Fares                             | —                   | —                                      | 151,645           | 151,645             | 395,350             |
| School Bus Service Revenue                        | —                   | —                                      | —                 | —                   | —                   |
| Freight Tariffs                                   | —                   | —                                      | —                 | —                   | —                   |
| Charter Service Revenue                           | 15,000              | —                                      | —                 | 15,000              | 41,000              |
| Auxiliary Transportation Revenues                 | —                   | —                                      | —                 | —                   | —                   |
| Non-Transportation Revenue                        | 11,025              | —                                      | —                 | 11,025              | —                   |
| Property Tax Revenue                              | —                   | —                                      | —                 | —                   | —                   |
| Sales Tax Revenue                                 | —                   | —                                      | —                 | —                   | —                   |
| <b>Local Cash Grants</b>                          |                     |  |                   |                     |                     |
| General Operating Assistance                      | —                   | —                                      | 100,000           | 100,000             | 165,000             |
| Local Transportation Fund (TDA)                   | 1,401,818           | 881,644                                | 361,992           | 2,645,454           | 753,350             |
| Local Sales Tax                                   | —                   | —                                      | —                 | —                   | —                   |
| Local Special Fare Assistance                     | —                   | —                                      | —                 | —                   | —                   |
| <b>State Cash Grants</b>                          |                     |  |                   |                     |                     |
| Homeowners Property Tax Relief                    | —                   | —                                      | —                 | —                   | —                   |
| State Article XIX Guideway                        | —                   | —                                      | —                 | —                   | —                   |
| T. P. and D. Guideway Funds                       | —                   | —                                      | —                 | —                   | —                   |
| State Transit Assistance                          | 164,774             | —                                      | 24,345            | 189,119             | —                   |
| Other State Cash Grants                           | —                   | —                                      | 36,000            | 36,000              | —                   |
| <b>Federal Cash Grants</b>                        |                     |  |                   |                     |                     |
| FTA Section 5307                                  | —                   | —                                      | —                 | —                   | —                   |
| Special Demonstration Project                     | —                   | —                                      | —                 | —                   | —                   |
| Other Financial Assistance                        | —                   | —                                      | —                 | —                   | —                   |
| FTA Section 5310 and 5311                         | 133,659             | —                                      | 25,000            | 158,659             | —                   |
| Contributed Services                              | —                   | —                                      | —                 | —                   | —                   |
| Subsidy-Other Sectors of Operations               | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 2,097,573</b> | <b>\$ 991,516</b>                      | <b>\$ 747,982</b> | <b>\$ 3,837,071</b> | <b>\$ 1,506,700</b> |
| <b>Budgeted Expenses</b>                          |                     |  |                   |                     |                     |
| Salaries, Wages and Fringe Benefits               | \$ 1,269,662        | \$ —                                   | \$ 42,483         | \$ 1,312,145        | \$ 949,200          |
| Services  | 142,788             | 1,400                                  | —                 | 144,188             | 57,400              |
| Materials and Supplies                            | 304,150             | 1,850                                  | —                 | 306,000             | 246,300             |
| Purchased Transportation                          | —                   | 900,000                                | 545,000           | 1,445,000           | 80,000              |
| Other   | 194,879             | 19,360                                 | —                 | 214,239             | 173,800             |
| Interest Expense                                  | —                   | —                                      | —                 | —                   | —                   |
| Depreciation and Amortization                     | 225,000             | —                                      | 36,000            | 261,000             | —                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 2,136,479</b> | <b>\$ 922,610</b>                      | <b>\$ 623,483</b> | <b>\$ 3,682,572</b> | <b>\$ 1,506,700</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (38,906)</b>  | <b>\$ 68,906</b>                       | <b>\$ 124,499</b> | <b>\$ 154,499</b>   | <b>\$ —</b>         |
| Gain (Loss) Disposal of Fixed Assets              | —                   | —                                      | —                 | —                   | —                   |
| Income From Other Activities                      | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (38,906)</b>  | <b>\$ 68,906</b>                       | <b>\$ 124,499</b> | <b>\$ 154,499</b>   | <b>\$ —</b>         |
| <b>Budgeted Capital Additions</b>                 |                     |  |                   |                     |                     |
| <b>Federal Capital Grants</b>                     |                     |  |                   |                     |                     |
| FTA Section 5309 Grants                           | \$ —                | \$ —                                   | \$ —              | \$ —                | \$ —                |
| FTA Section 5307 Grants                           | —                   | —                                      | —                 | —                   | —                   |
| Federal Other                                     | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |                     |  |                   |                     |                     |
| State Transit Assistance Fund                     | \$ —                | \$ —                                   | \$ —              | \$ —                | \$ —                |
| T. P. and D. Guideway                             | —                   | —                                      | —                 | —                   | —                   |
| State Article XIX Guideway                        | —                   | —                                      | —                 | —                   | —                   |
| General Fund and Other Provisions                 | —                   | —                                      | —                 | —                   | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |                     |  |                   |                     |                     |
| Transportation Development Act                    | \$ —                | \$ —                                   | \$ —              | \$ —                | \$ —                |
| Other Local Provisions                            | —                   | —                                      | —                 | —                   | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         |
| Non-Governmental Donations                        | —                   | —                                      | —                 | —                   | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>         | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Orange —<br>(continued)<br>Orange County<br>Transportation<br>Authority | Orange County<br>Transportation Authority<br>- Specialized Service | County Total           | Placer<br>Placer County | Auburn              |
|---|---|--|------------------------|-------------------------|---------------------|
| <b>Budgeted Revenues</b>                          |   |  |                        |                         |                     |
| Passenger Fares                                   | \$ 49,512,932   | \$ 1,625,215   | \$ 51,290,147          | \$ 533,700              | \$ 30,000           |
| Special Transit Fares                             | 444,600   | 1,793,563  | 2,633,513              | 81,000                  | —                   |
| School Bus Service Revenue                        | —   | —  | —                      | —                       | —                   |
| Freight Tariffs                                   | —   | —  | —                      | —                       | —                   |
| Charter Service Revenue                           | —   | —  | 41,000                 | —                       | —                   |
| Auxiliary Transportation Revenues                 | 3,905,600   | —  | 3,905,600              | 125,000                 | —                   |
| Non-Transportation Revenue                        | 28,441,195  | —  | 28,441,195             | 53,300                  | 8,800               |
| Property Tax Revenue                              | 8,937,160   | —  | 8,937,160              | —                       | —                   |
| Sales Tax Revenue                                 | —   | —  | —                      | —                       | —                   |
| <b>Local Cash Grants</b>                          |   |  |                        |                         |                     |
| General Operating Assistance                      | 16,353,643  | —  | 16,518,643             | —                       | —                   |
| Local Transportation Fund (TDA)                   | 88,766,765  | 4,444,429  | 93,964,544             | 2,828,700               | 380,000             |
| Local Sales Tax                                   | 1,000,000   | —  | 1,000,000              | —                       | —                   |
| Local Special Fare Assistance                     | —   | —  | —                      | —                       | —                   |
| <b>State Cash Grants</b>                          |   |  |                        |                         |                     |
| Homeowners Property Tax Relief                    | —   | —  | —                      | —                       | —                   |
| State Article XIX Guideway                        | —   | —  | —                      | —                       | —                   |
| T. P. and D. Guideway Funds                       | —   | —  | —                      | —                       | —                   |
| State Transit Assistance                          | 7,294,827   | —  | 7,294,827              | 195,000                 | 4,000               |
| Other State Cash Grants                           | —   | —  | —                      | 513,100                 | 100,000             |
| <b>Federal Cash Grants</b>                        |   |  |                        |                         |                     |
| FTA Section 5307                                  | 17,401,136  | 6,214,411  | 23,615,547             | —                       | 50,000              |
| Special Demonstration Project                     | —   | —  | —                      | —                       | —                   |
| Other Financial Assistance                        | 288,826   | —  | 288,826                | —                       | —                   |
| FTA Section 5310 and 5311                         | —   | —  | —                      | —                       | —                   |
| Contributed Services                              | —   | —  | —                      | —                       | —                   |
| Subsidy-Other Sectors of Operations               | —   | —  | —                      | —                       | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 222,346,684</b>   | <b>\$ 14,077,618</b>   | <b>\$ 237,931,002</b>  | <b>\$ 4,329,800</b>     | <b>\$ 572,800</b>   |
| <b>Budgeted Expenses</b>                          |   |  |                        |                         |                     |
| Salaries, Wages and Fringe Benefits               | \$ 129,245,425  | \$ 940,932   | \$ 131,135,557         | \$ 2,788,000            | \$ 309,778          |
| Services  | 24,055,693  | 1,475,599  | 25,588,692             | 1,216,703               | —                   |
| Materials and Supplies                            | 26,163,038  | 742,350  | 27,151,688             | 521,860                 | 66,650              |
| Purchased Transportation                          | 7,206,642   | 31,861,714   | 39,148,356             | 1,095,794               | —                   |
| Other   | 8,728,154   | 538,194  | 9,440,148              | 426,200                 | 28,547              |
| Interest Expense                                  | 187,303   | —  | 187,303                | —                       | —                   |
| Depreciation and Amortization                     | 23,448,218  | —  | 23,448,218             | —                       | 498,000             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 219,034,473</b>   | <b>\$ 35,558,789</b>   | <b>\$ 256,099,962</b>  | <b>\$ 6,048,557</b>     | <b>\$ 902,975</b>   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 3,312,211</b>   | <b>\$ (21,481,171)</b>   | <b>\$ (18,168,960)</b> | <b>\$ (1,718,757)</b>   | <b>\$ (330,175)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —   | —  | —                      | —                       | —                   |
| Income From Other Activities                      | —   | —  | —                      | —                       | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 3,312,211</b>   | <b>\$ (21,481,171)</b>   | <b>\$ (18,168,960)</b> | <b>\$ (1,718,757)</b>   | <b>\$ (330,175)</b> |
| <b>Budgeted Capital Additions</b>                 |   |  |                        |                         |                     |
| <b>Federal Capital Grants</b>                     |   |  |                        |                         |                     |
| FTA Section 5309 Grants                           | \$ 4,042,990  | \$ —   | \$ 4,042,990           | \$ —                    | \$ —                |
| FTA Section 5307 Grants                           | 14,664,961  | —  | 14,664,961             | —                       | —                   |
| Federal Other                                     | —   | —  | —                      | —                       | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ 18,707,951</b>  | <b>\$ —</b>  | <b>\$ 18,707,951</b>   | <b>\$ —</b>             | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |   |  |                        |                         |                     |
| State Transit Assistance Fund                     | \$ —  | \$ —   | \$ —                   | \$ —                    | \$ —                |
| T. P. and D. Guideway                             | —   | —  | —                      | —                       | —                   |
| State Article XIX Guideway                        | —   | —  | —                      | —                       | —                   |
| General Fund and Other Provisions                 | —   | —  | —                      | —                       | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>  | <b>\$ —</b>            | <b>\$ —</b>             | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |   |  |                        |                         |                     |
| Transportation Development Act                    | \$ —  | \$ —   | \$ —                   | \$ —                    | \$ —                |
| Other Local Provisions                            | —   | —  | —                      | 1,060,000               | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>  | <b>\$ —</b>            | <b>\$ 1,060,000</b>     | <b>\$ —</b>         |
| Non-Governmental Donations                        | —   | —  | —                      | —                       | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 18,707,951</b>  | <b>\$ —</b>  | <b>\$ 18,707,951</b>   | <b>\$ 1,060,000</b>     | <b>\$ —</b>         |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

| Placer — (continued)                              |                   |                   |                     |   |                      |
|---|-------------------|-------------------|---------------------|---|----------------------|
|   | Lincoln           | Rocklin           | Roseville           | Consolidation<br>Transportation Service<br>Agency CTSA -<br>Specialized Service | County Total         |
| <b>Budgeted Revenues</b>                          |                   |                   |                     |   |                      |
| Passenger Fares                                   | \$ 22,430         | \$ —              | \$ 550,000          | \$ 42,850   | \$ 1,178,980         |
| Special Transit Fares                             | —                 | —                 | —                   | 1,402,231   | 1,483,231            |
| School Bus Service Revenue                        | —                 | —                 | —                   | —   | —                    |
| Freight Tariffs                                   | —                 | —                 | —                   | —   | —                    |
| Charter Service Revenue                           | 40,000            | —                 | 3,000               | —   | 43,000               |
| Auxiliary Transportation Revenues                 | —                 | —                 | 1,300               | —   | 126,300              |
| Non-Transportation Revenue                        | 31,523            | —                 | 128,070             | —   | 221,693              |
| Property Tax Revenue                              | —                 | —                 | —                   | —   | —                    |
| Sales Tax Revenue                                 | —                 | —                 | —                   | —   | —                    |
| <b>Local Cash Grants</b>                          |                   |                   |                     |   |                      |
| General Operating Assistance                      | —                 | —                 | 250,000             | —   | 250,000              |
| Local Transportation Fund (TDA)                   | 788,085           | 348,772           | 5,274,159           | 760,000   | 10,379,716           |
| Local Sales Tax                                   | —                 | —                 | —                   | —   | —                    |
| Local Special Fare Assistance                     | —                 | —                 | —                   | 20,000  | 20,000               |
| <b>State Cash Grants</b>                          |                   |                   |                     |   |                      |
| Homeowners Property Tax Relief                    | —                 | —                 | —                   | —   | —                    |
| State Article XIX Guideway                        | —                 | —                 | —                   | —   | —                    |
| T. P. and D. Guideway Funds                       | —                 | —                 | —                   | —   | —                    |
| State Transit Assistance                          | —                 | 113,228           | 151,820             | 20,000  | 484,048              |
| Other State Cash Grants                           | —                 | —                 | 400                 | —   | 613,500              |
| <b>Federal Cash Grants</b>                        |                   |                   |                     |   |                      |
| FTA Section 5307                                  | —                 | —                 | 2,002,844           | —   | 2,052,844            |
| Special Demonstration Project                     | —                 | —                 | —                   | —   | —                    |
| Other Financial Assistance                        | —                 | —                 | 851,610             | —   | 851,610              |
| FTA Section 5310 and 5311                         | —                 | —                 | —                   | —   | —                    |
| Contributed Services                              | —                 | —                 | —                   | —   | —                    |
| Subsidy-Other Sectors of Operations               | —                 | —                 | —                   | —   | —                    |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 882,038</b> | <b>\$ 462,000</b> | <b>\$ 9,213,203</b> | <b>\$ 2,245,081</b>   | <b>\$ 17,704,922</b> |
| <b>Budgeted Expenses</b>                          |                   |                   |                     |   |                      |
| Salaries, Wages and Fringe Benefits               | \$ 328,547        | \$ —              | \$ 323,760          | \$ 1,351,766  | \$ 5,101,851         |
| Services  | 127,000           | —                 | 56,185              | 24,000  | 1,423,888            |
| Materials and Supplies                            | 54,700            | —                 | 1,086,211           | 473,068   | 2,202,489            |
| Purchased Transportation                          | 80,000            | 462,000           | 2,110,700           | —   | 3,748,494            |
| Other   | 87,389            | —                 | 4,329,315           | 324,238   | 5,195,689            |
| Interest Expense                                  | —                 | —                 | —                   | —   | —                    |
| Depreciation and Amortization                     | —                 | —                 | —                   | 298,560   | 796,560              |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 677,636</b> | <b>\$ 462,000</b> | <b>\$ 7,906,171</b> | <b>\$ 2,471,632</b>   | <b>\$ 18,468,971</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 204,402</b> | <b>\$ —</b>       | <b>\$ 1,307,032</b> | <b>\$ (226,551)</b>   | <b>\$ (764,049)</b>  |
| Gain (Loss) Disposal of Fixed Assets              | —                 | —                 | 110,000             | —   | 110,000              |
| Income From Other Activities                      | —                 | —                 | —                   | —   | —                    |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 204,402</b> | <b>\$ —</b>       | <b>\$ 1,417,032</b> | <b>\$ (226,551)</b>   | <b>\$ (654,049)</b>  |
| <b>Budgeted Capital Additions</b>                 |                   |                   |                     |   |                      |
| <b>Federal Capital Grants</b>                     |                   |                   |                     |   |                      |
| FTA Section 5309 Grants                           | \$ —              | \$ —              | \$ —                | \$ —  | \$ —                 |
| FTA Section 5307 Grants                           | —                 | —                 | —                   | —   | —                    |
| Federal Other                                     | —                 | —                 | —                   | —   | —                    |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>   | <b>\$ —</b>          |
| <b>State Capital Grants and Subventions</b>       |                   |                   |                     |   |                      |
| State Transit Assistance Fund                     | \$ —              | \$ —              | \$ —                | \$ —  | \$ —                 |
| T. P. and D. Guideway                             | —                 | —                 | —                   | —   | —                    |
| State Article XIX Guideway                        | —                 | —                 | —                   | —   | —                    |
| General Fund and Other Provisions                 | —                 | —                 | —                   | —   | —                    |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>   | <b>\$ —</b>          |
| <b>Local Capital Provisions</b>                   |                   |                   |                     |   |                      |
| Transportation Development Act                    | \$ —              | \$ —              | \$ —                | \$ —  | \$ —                 |
| Other Local Provisions                            | —                 | —                 | —                   | —   | 1,060,000            |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>   | <b>\$ 1,060,000</b>  |
| Non-Governmental Donations                        | —                 | —                 | —                   | —   | —                    |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>   | <b>\$ 1,060,000</b>  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Plumas            |                                |   |                    | Riverside         |
|---|-------------------|--------------------------------|---|--------------------|-------------------|
|   | Plumas County     | Plumas County -<br>Specialized | County Service Area 12<br>- Specialized Service | County Total       | Banning           |
| <b>Budgeted Revenues</b>                          |                   |                                |   |                    |                   |
| Passenger Fares                                   | \$ 39,830         | \$ 15,000                      | \$ 15,000                                       | \$ 69,830          | \$ 133,124        |
| Special Transit Fares                             | 47,390            | —                              | —   | 47,390             | —                 |
| School Bus Service Revenue                        | —                 | —                              | —   | —                  | —                 |
| Freight Tariffs                                   | —                 | —                              | —   | —                  | —                 |
| Charter Service Revenue                           | —                 | —                              | —   | —                  | —                 |
| Auxiliary Transportation Revenues                 | —                 | —                              | —   | —                  | —                 |
| Non-Transportation Revenue                        | —                 | —                              | —   | —                  | 800               |
| Property Tax Revenue                              | —                 | —                              | —   | —                  | —                 |
| Sales Tax Revenue                                 | —                 | —                              | —   | —                  | —                 |
| <b>Local Cash Grants</b>                          |                   |                                |   |                    |                   |
| General Operating Assistance                      | —                 | —                              | —   | —                  | —                 |
| Local Transportation Fund (TDA)                   | 339,014           | 155,460                        | 155,460   | 649,934            | 845,677           |
| Local Sales Tax                                   | —                 | —                              | —   | —                  | —                 |
| Local Special Fare Assistance                     | —                 | —                              | —   | —                  | —                 |
| <b>State Cash Grants</b>                          |                   |                                |   |                    |                   |
| Homeowners Property Tax Relief                    | —                 | —                              | —   | —                  | —                 |
| State Article XIX Guideway                        | —                 | —                              | —   | —                  | —                 |
| T. P. and D. Guideway Funds                       | —                 | —                              | —   | —                  | —                 |
| State Transit Assistance                          | 30,000            | —                              | —   | 30,000             | —                 |
| Other State Cash Grants                           | 11,910            | 40,627                         | —   | 52,537             | —                 |
| <b>Federal Cash Grants</b>                        |                   |                                |   |                    |                   |
| FTA Section 5307                                  | —                 | —                              | 40,627  | 40,627             | —                 |
| Special Demonstration Project                     | —                 | —                              | —   | —                  | —                 |
| Other Financial Assistance                        | —                 | —                              | —   | —                  | —                 |
| FTA Section 5310 and 5311                         | 35,841            | —                              | —   | 35,841             | —                 |
| Contributed Services                              | —                 | —                              | —   | —                  | —                 |
| Subsidy-Other Sectors of Operations               | —                 | —                              | —   | —                  | —                 |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 503,985</b> | <b>\$ 211,087</b>              | <b>\$ 211,087</b>                               | <b>\$ 926,159</b>  | <b>\$ 979,601</b> |
| <b>Budgeted Expenses</b>                          |                   |                                |   |                    |                   |
| Salaries, Wages and Fringe Benefits               | \$ 297,984        | \$ 169,841                     | \$ 168,991                                      | \$ 636,816         | \$ 660,730        |
| Services  | 2,550             | 39,381                         | 8,300   | 50,231             | 260,848           |
| Materials and Supplies                            | 149,130           | 16,500                         | 29,500  | 195,130            | 14,760            |
| Purchased Transportation                          | —                 | —                              | —   | —                  | —                 |
| Other   | 54,321            | 2,500                          | 4,296   | 61,117             | 43,896            |
| Interest Expense                                  | —                 | —                              | —   | —                  | —                 |
| Depreciation and Amortization                     | —                 | —                              | —   | —                  | —                 |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 503,985</b> | <b>\$ 228,222</b>              | <b>\$ 211,087</b>                               | <b>\$ 943,294</b>  | <b>\$ 980,234</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>       | <b>\$ (17,135)</b>             | <b>\$ —</b>                                     | <b>\$ (17,135)</b> | <b>\$ (633)</b>   |
| Gain (Loss) Disposal of Fixed Assets              | —                 | —                              | —   | —                  | —                 |
| Income From Other Activities                      | —                 | —                              | —   | —                  | —                 |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>       | <b>\$ (17,135)</b>             | <b>\$ —</b>                                     | <b>\$ (17,135)</b> | <b>\$ (633)</b>   |
| <b>Budgeted Capital Additions</b>                 |                   |                                |   |                    |                   |
| <b>Federal Capital Grants</b>                     |                   |                                |   |                    |                   |
| FTA Section 5309 Grants                           | \$ —              | \$ —                           | \$ —  | \$ —               | \$ —              |
| FTA Section 5307 Grants                           | —                 | —                              | —   | —                  | —                 |
| Federal Other                                     | —                 | —                              | —   | —                  | —                 |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>                                     | <b>\$ —</b>        | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b>       |                   |                                |   |                    |                   |
| State Transit Assistance Fund                     | \$ —              | \$ —                           | \$ —  | \$ —               | \$ —              |
| T. P. and D. Guideway                             | —                 | —                              | —   | —                  | —                 |
| State Article XIX Guideway                        | —                 | —                              | —   | —                  | —                 |
| General Fund and Other Provisions                 | —                 | —                              | —   | —                  | —                 |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>                                     | <b>\$ —</b>        | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>                   |                   |                                |   |                    |                   |
| Transportation Development Act                    | \$ —              | \$ —                           | \$ —  | \$ —               | \$ 41,200         |
| Other Local Provisions                            | —                 | —                              | —   | —                  | —                 |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>                                     | <b>\$ —</b>        | <b>\$ 41,200</b>  |
| Non-Governmental Donations                        | —                 | —                              | —   | —                  | —                 |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>       | <b>\$ —</b>                    | <b>\$ —</b>                                     | <b>\$ —</b>        | <b>\$ 41,200</b>  |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Riverside —<br>(continued)       |                     |                     |                                    |                                     |
|---|----------------------------------|---------------------|---------------------|------------------------------------|-------------------------------------|
|   | Banning - Specialized<br>Service | Beaumont            | Corona              | Riverside - Specialized<br>Service | Palo Verde Valley<br>Transit Agency |
| <b>Budgeted Revenues</b>                          |                                  |                     |                     |                                    |                                     |
| Passenger Fares                                   | \$ 9,800                         | \$ 106,000          | \$ 223,800          | \$ 272,600                         | \$ 73,800                           |
| Special Transit Fares                             | —                                | —                   | —                   | —                                  | —                                   |
| School Bus Service Revenue                        | —                                | —                   | —                   | —                                  | —                                   |
| Freight Tariffs                                   | —                                | —                   | —                   | —                                  | —                                   |
| Charter Service Revenue                           | —                                | —                   | —                   | —                                  | —                                   |
| Auxiliary Transportation Revenues                 | —                                | —                   | 12,000              | —                                  | —                                   |
| Non-Transportation Revenue                        | —                                | 5,000               | 4,659               | —                                  | 330,075                             |
| Property Tax Revenue                              | —                                | —                   | —                   | —                                  | —                                   |
| Sales Tax Revenue                                 | —                                | —                   | —                   | —                                  | —                                   |
| <b>Local Cash Grants</b>                          |                                  |                     |                     |                                    |                                     |
| General Operating Assistance                      | —                                | —                   | —                   | —                                  | —                                   |
| Local Transportation Fund (TDA)                   | 112,767                          | 946,000             | 1,204,500           | 2,373,409                          | 724,025                             |
| Local Sales Tax                                   | —                                | —                   | —                   | —                                  | —                                   |
| Local Special Fare Assistance                     | —                                | —                   | —                   | —                                  | —                                   |
| <b>State Cash Grants</b>                          |                                  |                     |                     |                                    |                                     |
| Homeowners Property Tax Relief                    | —                                | —                   | —                   | —                                  | —                                   |
| State Article XIX Guideway                        | —                                | —                   | —                   | —                                  | —                                   |
| T. P. and D. Guideway Funds                       | —                                | —                   | —                   | —                                  | —                                   |
| State Transit Assistance                          | —                                | —                   | —                   | —                                  | 93,240                              |
| Other State Cash Grants                           | —                                | —                   | —                   | —                                  | 250,000                             |
| <b>Federal Cash Grants</b>                        |                                  |                     |                     |                                    |                                     |
| FTA Section 5307                                  | —                                | —                   | 139,000             | 80,000                             | —                                   |
| Special Demonstration Project                     | —                                | —                   | —                   | —                                  | —                                   |
| Other Financial Assistance                        | —                                | —                   | —                   | —                                  | 10,000                              |
| FTA Section 5310 and 5311                         | —                                | —                   | —                   | —                                  | —                                   |
| Contributed Services                              | —                                | —                   | —                   | —                                  | —                                   |
| Subsidy-Other Sectors of Operations               | —                                | —                   | —                   | —                                  | —                                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 122,567</b>                | <b>\$ 1,057,000</b> | <b>\$ 1,583,959</b> | <b>\$ 2,726,009</b>                | <b>\$ 1,481,140</b>                 |
| <b>Budgeted Expenses</b>                          |                                  |                     |                     |                                    |                                     |
| Salaries, Wages and Fringe Benefits               | \$ 83,752                        | \$ 790,000          | \$ 145,311          | \$ 1,756,112                       | \$ 55,427                           |
| Services  | 29,861                           | 50,000              | 11,000              | 503,003                            | 608,216                             |
| Materials and Supplies                            | —                                | 180,000             | 226,503             | 192,133                            | 81,950                              |
| Purchased Transportation                          | —                                | —                   | 1,275,000           | —                                  | —                                   |
| Other   | 9,068                            | 37,000              | 44,000              | 131,496                            | 12,307                              |
| Interest Expense                                  | —                                | —                   | —                   | —                                  | —                                   |
| Depreciation and Amortization                     | —                                | 200,000             | —                   | —                                  | 723,240                             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 122,681</b>                | <b>\$ 1,257,000</b> | <b>\$ 1,701,814</b> | <b>\$ 2,582,744</b>                | <b>\$ 1,481,140</b>                 |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (114)</b>                  | <b>\$ (200,000)</b> | <b>\$ (117,855)</b> | <b>\$ 143,265</b>                  | <b>\$ —</b>                         |
| Gain (Loss) Disposal of Fixed Assets              | —                                | —                   | 5,000               | —                                  | —                                   |
| Income From Other Activities                      | —                                | —                   | —                   | —                                  | —                                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (114)</b>                  | <b>\$ (200,000)</b> | <b>\$ (112,855)</b> | <b>\$ 143,265</b>                  | <b>\$ —</b>                         |
| <b>Budgeted Capital Additions</b>                 |                                  |                     |                     |                                    |                                     |
| <b>Federal Capital Grants</b>                     |                                  |                     |                     |                                    |                                     |
| FTA Section 5309 Grants                           | \$ —                             | \$ —                | \$ —                | \$ —                               | \$ —                                |
| FTA Section 5307 Grants                           | —                                | —                   | 852,400             | 469,000                            | —                                   |
| Federal Other                                     | —                                | —                   | —                   | —                                  | —                                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                      | <b>\$ —</b>         | <b>\$ 852,400</b>   | <b>\$ 469,000</b>                  | <b>\$ —</b>                         |
| <b>State Capital Grants and Subventions</b>       |                                  |                     |                     |                                    |                                     |
| State Transit Assistance Fund                     | \$ 65,000                        | \$ 5,000            | \$ 98,600           | \$ 101,000                         | \$ —                                |
| T. P. and D. Guideway                             | —                                | —                   | —                   | —                                  | —                                   |
| State Article XIX Guideway                        | —                                | —                   | —                   | —                                  | —                                   |
| General Fund and Other Provisions                 | —                                | —                   | —                   | —                                  | —                                   |
| <b>Total State Capital Grants</b>                 | <b>\$ 65,000</b>                 | <b>\$ 5,000</b>     | <b>\$ 98,600</b>    | <b>\$ 101,000</b>                  | <b>\$ —</b>                         |
| <b>Local Capital Provisions</b>                   |                                  |                     |                     |                                    |                                     |
| Transportation Development Act                    | \$ —                             | \$ 91,200           | \$ 217,000          | \$ —                               | \$ —                                |
| Other Local Provisions                            | —                                | —                   | —                   | —                                  | —                                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                      | <b>\$ 91,200</b>    | <b>\$ 217,000</b>   | <b>\$ —</b>                        | <b>\$ —</b>                         |
| Non-Governmental Donations                        | —                                | —                   | —                   | —                                  | —                                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 65,000</b>                 | <b>\$ 96,200</b>    | <b>\$ 1,168,000</b> | <b>\$ 570,000</b>                  | <b>\$ —</b>                         |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Riverside —<br>(continued)<br>Riverside Transit<br>Agency | Sunline Transit Agency | County Total  | Sacramento<br>Sacramento County | Elk Grove     |
|---|---|------------------------|---------------|---------------------------------|---------------|
| <b>Budgeted Revenues</b>                          |   |                        |               |                                 |               |
| Passenger Fares                                   | \$ 7,875,823  | \$ 2,743,446           | \$ 11,438,393 | \$ 120,000                      | \$ 266,000    |
| Special Transit Fares                             | —   | —                      | —             | —                               | —             |
| School Bus Service Revenue                        | —   | —                      | —             | —                               | —             |
| Freight Tariffs                                   | —   | —                      | —             | —                               | —             |
| Charter Service Revenue                           | —   | —                      | —             | —                               | —             |
| Auxiliary Transportation Revenues                 | —   | —                      | 12,000        | —                               | —             |
| Non-Transportation Revenue                        | —   | 250,000                | 590,534       | 5,250                           | 10,979,692    |
| Property Tax Revenue                              | —   | —                      | —             | —                               | —             |
| Sales Tax Revenue                                 | —   | —                      | —             | —                               | —             |
| <b>Local Cash Grants</b>                          |   |                        |               |                                 |               |
| General Operating Assistance                      | —   | —                      | —             | 1,020,000                       | —             |
| Local Transportation Fund (TDA)                   | 27,018,462  | 10,308,167             | 43,533,007    | 1,170,779                       | 3,512,504     |
| Local Sales Tax                                   | —   | —                      | —             | —                               | —             |
| Local Special Fare Assistance                     | —   | 3,764,919              | 3,764,919     | —                               | —             |
| <b>State Cash Grants</b>                          |   |                        |               |                                 |               |
| Homeowners Property Tax Relief                    | —   | —                      | —             | —                               | —             |
| State Article XIX Guideway                        | —   | —                      | —             | —                               | —             |
| T. P. and D. Guideway Funds                       | —   | —                      | —             | —                               | —             |
| State Transit Assistance                          | —   | —                      | 93,240        | 50,000                          | 142,496       |
| Other State Cash Grants                           | —   | —                      | 250,000       | —                               | —             |
| <b>Federal Cash Grants</b>                        |   |                        |               |                                 |               |
| FTA Section 5307                                  | 6,989,385   | 1,000,000              | 8,208,385     | —                               | —             |
| Special Demonstration Project                     | —   | —                      | —             | —                               | —             |
| Other Financial Assistance                        | —   | —                      | 10,000        | —                               | —             |
| FTA Section 5310 and 5311                         | 189,419   | 113,520                | 302,939       | 350,047                         | —             |
| Contributed Services                              | —   | —                      | —             | —                               | —             |
| Subsidy-Other Sectors of Operations               | —   | —                      | —             | —                               | —             |
| <b>Total Budgeted Revenues</b>                    | \$ 42,073,089   | \$ 18,180,052          | \$ 68,203,417 | \$ 2,716,076                    | \$ 14,900,692 |
| <b>Budgeted Expenses</b>                          |   |                        |               |                                 |               |
| Salaries, Wages and Fringe Benefits               | \$ 20,794,794   | \$ 13,322,044          | \$ 37,608,170 | \$ —                            | \$ 113,904    |
| Services  | 2,103,649   | 1,157,878              | 4,724,455     | —                               | —             |
| Materials and Supplies                            | 3,305,837   | 2,303,305              | 6,304,488     | 483,646                         | 170,000       |
| Purchased Transportation                          | 12,714,237  | —                      | 13,989,237    | 1,646,000                       | 3,519,000     |
| Other   | 3,154,572   | 1,396,825              | 4,829,164     | —                               | 16,700        |
| Interest Expense                                  | —   | —                      | —             | —                               | —             |
| Depreciation and Amortization                     | —   | —                      | 923,240       | 150,000                         | —             |
| <b>Total Budgeted Expenses</b>                    | \$ 42,073,089   | \$ 18,180,052          | \$ 68,378,754 | \$ 2,279,646                    | \$ 3,819,604  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | \$ —  | \$ —                   | \$ (175,337)  | \$ 436,430                      | \$ 11,081,088 |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                      | 5,000         | —                               | —             |
| Income From Other Activities                      | —   | —                      | —             | —                               | —             |
| <b>Total Budget Operator Income or (Loss)</b>     | \$ —  | \$ —                   | \$ (170,337)  | \$ 436,430                      | \$ 11,081,088 |
| <b>Budgeted Capital Additions</b>                 |   |                        |               |                                 |               |
| <b>Federal Capital Grants</b>                     |   |                        |               |                                 |               |
| FTA Section 5309 Grants                           | \$ 1,675,594  | \$ 515,042             | \$ 2,190,636  | \$ —                            | \$ —          |
| FTA Section 5307 Grants                           | 2,334,490   | 1,282,626              | 4,938,516     | —                               | —             |
| Federal Other                                     | 720,682   | —                      | 720,682       | —                               | —             |
| <b>Total Federal Capital Grants</b>               | \$ 4,730,766  | \$ 1,797,668           | \$ 7,849,834  | \$ —                            | \$ —          |
| <b>State Capital Grants and Subventions</b>       |   |                        |               |                                 |               |
| State Transit Assistance Fund                     | \$ 2,316,931  | \$ 1,022,165           | \$ 3,608,696  | \$ —                            | \$ —          |
| T. P. and D. Guideway                             | —   | —                      | —             | —                               | —             |
| State Article XIX Guideway                        | —   | —                      | —             | —                               | —             |
| General Fund and Other Provisions                 | —   | —                      | —             | 150,000                         | —             |
| <b>Total State Capital Grants</b>                 | \$ 2,316,931  | \$ 1,022,165           | \$ 3,608,696  | \$ 150,000                      | \$ —          |
| <b>Local Capital Provisions</b>                   |   |                        |               |                                 |               |
| Transportation Development Act                    | \$ 1,118,330  | \$ 4,545,726           | \$ 6,013,456  | \$ —                            | \$ —          |
| Other Local Provisions                            | 571,000   | 140,800                | 711,800       | —                               | 10,979,692    |
| <b>Total Local Capital Grants</b>                 | \$ 1,689,330  | \$ 4,686,526           | \$ 6,725,256  | \$ —                            | \$ 10,979,692 |
| Non-Governmental Donations                        | —   | —                      | —             | —                               | —             |
| <b>Budgeted Total Capital Additions to Equity</b> | \$ 8,737,027  | \$ 7,506,359           | \$ 18,183,786 | \$ 150,000                      | \$ 10,979,692 |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Sacramento —<br>(continued)<br>Folsom | Folsom - Specialized<br>Service | Paratransit Inc. CTSA -<br>Specialized Service | Sacramento Regional<br>Transit System | County Total          |
|---|---------------------------------------|---------------------------------|--|---------------------------------------|-----------------------|
| <b>Budgeted Revenues</b>                          |                                       |                                 |  |                                       |                       |
| Passenger Fares                                   | \$ 98,000                             | \$ 43,000                       | \$ 1,733,069                                   | \$ 25,875,835                         | \$ 28,135,904         |
| Special Transit Fares                             | 10,000                                | —                               | —  | 1,157,165                             | 1,167,165             |
| School Bus Service Revenue                        | —                                     | —                               | —  | —                                     | —                     |
| Freight Tariffs                                   | —                                     | —                               | —  | —                                     | —                     |
| Charter Service Revenue                           | —                                     | —                               | 339,750  | —                                     | 339,750               |
| Auxiliary Transportation Revenues                 | 19,494                                | 8,506                           | —  | 5,767,737                             | 5,795,737             |
| Non-Transportation Revenue                        | 9,921                                 | 4,329                           | 1,515,191                                      | 3,134,357                             | 15,648,740            |
| Property Tax Revenue                              | —                                     | —                               | —  | —                                     | —                     |
| Sales Tax Revenue                                 | —                                     | —                               | —  | —                                     | —                     |
| <b>Local Cash Grants</b>                          |                                       |                                 |  |                                       |                       |
| General Operating Assistance                      | —                                     | —                               | 10,471,582                                     | —                                     | 11,491,582            |
| Local Transportation Fund (TDA)                   | 1,735,919                             | 757,501                         | 2,037,010                                      | 37,861,087                            | 47,074,800            |
| Local Sales Tax                                   | —                                     | —                               | 1,866,290                                      | 39,030,843                            | 40,897,133            |
| Local Special Fare Assistance                     | —                                     | —                               | —  | —                                     | —                     |
| <b>State Cash Grants</b>                          |                                       |                                 |  |                                       |                       |
| Homeowners Property Tax Relief                    | —                                     | —                               | —  | —                                     | —                     |
| State Article XIX Guideway                        | —                                     | —                               | —  | —                                     | —                     |
| T. P. and D. Guideway Funds                       | —                                     | —                               | —  | —                                     | —                     |
| State Transit Assistance                          | 86,653                                | 37,813                          | —  | 1,861,449                             | 2,178,411             |
| Other State Cash Grants                           | 198,707                               | 86,710                          | —  | —                                     | 285,417               |
| <b>Federal Cash Grants</b>                        |                                       |                                 |  |                                       |                       |
| FTA Section 5307                                  | —                                     | —                               | —  | 13,787,214                            | 13,787,214            |
| Special Demonstration Project                     | —                                     | —                               | —  | —                                     | —                     |
| Other Financial Assistance                        | —                                     | —                               | —  | 5,368,659                             | 5,368,659             |
| FTA Section 5310 and 5311                         | —                                     | —                               | —  | —                                     | 350,047               |
| Contributed Services                              | —                                     | —                               | —  | —                                     | —                     |
| Subsidy-Other Sectors of Operations               | —                                     | —                               | —  | —                                     | —                     |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 2,158,694</b>                   | <b>\$ 937,859</b>               | <b>\$ 17,962,892</b>                           | <b>\$ 133,844,346</b>                 | <b>\$ 172,520,559</b> |
| <b>Budgeted Expenses</b>                          |                                       |                                 |  |                                       |                       |
| Salaries, Wages and Fringe Benefits               | \$ 992,825                            | \$ 433,238                      | \$ 11,473,908                                  | \$ 82,570,064                         | \$ 95,583,939         |
| Services  | 58,136                                | —                               | 429,521  | 12,287,549                            | 12,775,206            |
| Materials and Supplies                            | 244,143                               | 106,537                         | 2,728,804                                      | 10,694,155                            | 14,427,285            |
| Purchased Transportation                          | —                                     | —                               | 1,121,464                                      | 9,590,404                             | 15,876,868            |
| Other   | 837,649                               | 365,525                         | 985,104  | 18,702,174                            | 20,907,152            |
| Interest Expense                                  | —                                     | —                               | 211,670  | —                                     | 211,670               |
| Depreciation and Amortization                     | —                                     | —                               | 930,642  | —                                     | 1,080,642             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 2,132,753</b>                   | <b>\$ 905,300</b>               | <b>\$ 17,881,113</b>                           | <b>\$ 133,844,346</b>                 | <b>\$ 160,862,762</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 25,941</b>                      | <b>\$ 32,559</b>                | <b>\$ 81,779</b>                               | <b>\$ —</b>                           | <b>\$ 11,657,797</b>  |
| Gain (Loss) Disposal of Fixed Assets              | —                                     | —                               | —  | —                                     | —                     |
| Income From Other Activities                      | —                                     | —                               | —  | —                                     | —                     |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 25,941</b>                      | <b>\$ 32,559</b>                | <b>\$ 81,779</b>                               | <b>\$ —</b>                           | <b>\$ 11,657,797</b>  |
| <b>Budgeted Capital Additions</b>                 |                                       |                                 |  |                                       |                       |
| <b>Federal Capital Grants</b>                     |                                       |                                 |  |                                       |                       |
| FTA Section 5309 Grants                           | \$ —                                  | \$ —                            | \$ —   | \$ 1,770,585                          | \$ 1,770,585          |
| FTA Section 5307 Grants                           | —                                     | —                               | —  | 1,136,500                             | 1,136,500             |
| Federal Other                                     | —                                     | —                               | —  | 8,000,000                             | 8,000,000             |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 10,907,085</b>                  | <b>\$ 10,907,085</b>  |
| <b>State Capital Grants and Subventions</b>       |                                       |                                 |  |                                       |                       |
| State Transit Assistance Fund                     | \$ —                                  | \$ —                            | \$ —   | \$ 1,645,921                          | \$ 1,645,921          |
| T. P. and D. Guideway                             | —                                     | —                               | —  | —                                     | —                     |
| State Article XIX Guideway                        | —                                     | —                               | —  | —                                     | —                     |
| General Fund and Other Provisions                 | —                                     | —                               | —  | —                                     | 150,000               |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 1,645,921</b>                   | <b>\$ 1,795,921</b>   |
| <b>Local Capital Provisions</b>                   |                                       |                                 |  |                                       |                       |
| Transportation Development Act                    | \$ —                                  | \$ —                            | \$ —   | \$ —                                  | \$ —                  |
| Other Local Provisions                            | —                                     | —                               | —  | 7,891,173                             | 18,870,865            |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 7,891,173</b>                   | <b>\$ 18,870,865</b>  |
| Non-Governmental Donations                        | —                                     | —                               | —  | 10,000,000                            | 10,000,000            |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                           | <b>\$ —</b>                     | <b>\$ —</b>                                    | <b>\$ 30,444,179</b>                  | <b>\$ 41,573,871</b>  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Benito   |  | San Bernardino      |  |                     |  |                      |
|---|--|--|---------------------|--|---------------------|--|----------------------|
|   | San Benito County<br>Local Transportation<br>Authority |  | Barstow             |  | Needles             | Mountain Area<br>Regional Transit<br>Authority | Omnitrans            |
| <b>Budgeted Revenues</b>                          |  |  |                     |  |                     |  |                      |
| Passenger Fares                                   | \$ 153,654   |  | \$ 260,700          |  | \$ 20,500           | \$ 187,445                                     | \$ 10,576,058        |
| Special Transit Fares                             | —  |  | —                   |  | 3,400               | 16,025   | 12,085,420           |
| School Bus Service Revenue                        | —  |  | —                   |  | —                   | —  | —                    |
| Freight Tariffs                                   | —  |  | —                   |  | —                   | —  | —                    |
| Charter Service Revenue                           | —  |  | —                   |  | —                   | —  | —                    |
| Auxiliary Transportation Revenues                 | —  |  | —                   |  | —                   | —  | 797,000              |
| Non-Transportation Revenue                        | 5,000  |  | 8,000               |  | 80                  | 10,030   | 405,809              |
| Property Tax Revenue                              | —  |  | —                   |  | —                   | —  | —                    |
| Sales Tax Revenue                                 | —  |  | —                   |  | —                   | —  | —                    |
| <b>Local Cash Grants</b>                          |  |  |                     |  |                     |  |                      |
| General Operating Assistance                      | —  |  | —                   |  | —                   | —  | —                    |
| Local Transportation Fund (TDA)                   | 1,428,599  |  | 1,714,667           |  | 150,891             | 1,345,159                                      | 42,207,220           |
| Local Sales Tax                                   | —  |  | 210,311             |  | 12,650              | 101,954  | —                    |
| Local Special Fare Assistance                     | —  |  | —                   |  | —                   | 15,162   | —                    |
| <b>State Cash Grants</b>                          |  |  |                     |  |                     |  |                      |
| Homeowners Property Tax Relief                    | —  |  | —                   |  | —                   | —  | —                    |
| State Article XIX Guideway                        | —  |  | —                   |  | —                   | —  | —                    |
| T. P. and D. Guideway Funds                       | —  |  | —                   |  | —                   | —  | —                    |
| State Transit Assistance                          | —  |  | —                   |  | —                   | —  | 2,417,000            |
| Other State Cash Grants                           | —  |  | —                   |  | —                   | —  | 5,076,487            |
| <b>Federal Cash Grants</b>                        |  |  |                     |  |                     |  |                      |
| FTA Section 5307                                  | —  |  | —                   |  | —                   | —  | 8,137,224            |
| Special Demonstration Project                     | —  |  | —                   |  | —                   | —  | —                    |
| Other Financial Assistance                        | —  |  | —                   |  | 8,850               | —  | 894,086              |
| FTA Section 5310 and 5311                         | —  |  | 114,600             |  | 14,277              | 138,005  | —                    |
| Contributed Services                              | —  |  | —                   |  | —                   | —  | —                    |
| Subsidy-Other Sectors of Operations               | —  |  | —                   |  | —                   | —  | —                    |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,587,253</b>                                    |  | <b>\$ 2,308,278</b> |  | <b>\$ 210,648</b>   | <b>\$ 1,813,780</b>                            | <b>\$ 82,596,304</b> |
| <b>Budgeted Expenses</b>                          |  |  |                     |  |                     |  |                      |
| Salaries, Wages and Fringe Benefits               | \$ 324,594   |  | \$ 65,551           |  | \$ 12,488           | \$ 1,192,993                                   | \$ 40,602,241        |
| Services  | —  |  | —                   |  | 15,883              | 69,463   | 2,388,925            |
| Materials and Supplies                            | 220,270  |  | 346,890             |  | 3,544               | 290,488  | 10,763,088           |
| Purchased Transportation                          | 1,041,389  |  | 1,729,437           |  | 171,286             | —  | 7,777,675            |
| Other   | 1,000  |  | 166,400             |  | 7,447               | 258,874  | 6,784,183            |
| Interest Expense                                  | —  |  | —                   |  | —                   | 1,962  | —                    |
| Depreciation and Amortization                     | —  |  | —                   |  | 213,100             | 843,170  | 8,850,819            |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,587,253</b>                                    |  | <b>\$ 2,308,278</b> |  | <b>\$ 423,748</b>   | <b>\$ 2,656,950</b>                            | <b>\$ 77,166,931</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>  |  | <b>\$ —</b>         |  | <b>\$ (213,100)</b> | <b>\$ (843,170)</b>                            | <b>\$ 5,429,373</b>  |
| Gain (Loss) Disposal of Fixed Assets              | —  |  | —                   |  | —                   | —  | —                    |
| Income From Other Activities                      | —  |  | —                   |  | —                   | —  | —                    |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>  |  | <b>\$ —</b>         |  | <b>\$ (213,100)</b> | <b>\$ (843,170)</b>                            | <b>\$ 5,429,373</b>  |
| <b>Budgeted Capital Additions</b>                 |  |  |                     |  |                     |  |                      |
| <b>Federal Capital Grants</b>                     |  |  |                     |  |                     |  |                      |
| FTA Section 5309 Grants                           | \$ —   |  | \$ —                |  | \$ —                | \$ —   | \$ —                 |
| FTA Section 5307 Grants                           | —  |  | —                   |  | —                   | —  | —                    |
| Federal Other                                     | —  |  | 1,430,468           |  | —                   | 554,440  | —                    |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  |  | <b>\$ 1,430,468</b> |  | <b>\$ —</b>         | <b>\$ 554,440</b>                              | <b>\$ —</b>          |
| <b>State Capital Grants and Subventions</b>       |  |  |                     |  |                     |  |                      |
| State Transit Assistance Fund                     | \$ —   |  | \$ 719,435          |  | \$ 213,100          | \$ 288,730                                     | \$ —                 |
| T. P. and D. Guideway                             | —  |  | —                   |  | —                   | —  | —                    |
| State Article XIX Guideway                        | —  |  | —                   |  | —                   | —  | —                    |
| General Fund and Other Provisions                 | —  |  | —                   |  | —                   | —  | —                    |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  |  | <b>\$ 719,435</b>   |  | <b>\$ 213,100</b>   | <b>\$ 288,730</b>                              | <b>\$ —</b>          |
| <b>Local Capital Provisions</b>                   |  |  |                     |  |                     |  |                      |
| Transportation Development Act                    | \$ —   |  | \$ 133,010          |  | \$ —                | \$ —   | \$ —                 |
| Other Local Provisions                            | —  |  | —                   |  | —                   | —  | —                    |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>  |  | <b>\$ 133,010</b>   |  | <b>\$ —</b>         | <b>\$ —</b>                                    | <b>\$ —</b>          |
| Non-Governmental Donations                        | —  |  | —                   |  | —                   | —  | —                    |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>  |  | <b>\$ 2,282,913</b> |  | <b>\$ 213,100</b>   | <b>\$ 843,170</b>                              | <b>\$ —</b>          |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**

**Budgeted Statement of Revenues, Expenses**

|   | San Bernardino —<br>(continued)<br>Omnitrans -<br>Specialized Service | Morongo Basin Transit<br>Authority | Victor Valley Transit<br>Authority | County Total          | San Diego<br>Chula Vista |
|---|---|------------------------------------|------------------------------------|-----------------------|--------------------------|
| <b>Budgeted Revenues</b>                          |   |                                    |                                    |                       |                          |
| Passenger Fares                                   | \$ 1,062,870  | \$ 291,100                         | \$ 1,035,000                       | \$ 13,433,673         | \$ 2,423,344             |
| Special Transit Fares                             | —   | —                                  | —                                  | 12,104,845            | —                        |
| School Bus Service Revenue                        | —   | —                                  | —                                  | —                     | —                        |
| Freight Tariffs                                   | —   | —                                  | —                                  | —                     | —                        |
| Charter Service Revenue                           | —   | —                                  | —                                  | —                     | —                        |
| Auxiliary Transportation Revenues                 | —   | —                                  | —                                  | 797,000               | —                        |
| Non-Transportation Revenue                        | —   | 5,000                              | 6,000                              | 434,919               | 37,031                   |
| Property Tax Revenue                              | —   | —                                  | —                                  | —                     | —                        |
| Sales Tax Revenue                                 | —   | —                                  | —                                  | —                     | —                        |
| <b>Local Cash Grants</b>                          |   |                                    |                                    |                       |                          |
| General Operating Assistance                      | —   | —                                  | —                                  | —                     | —                        |
| Local Transportation Fund (TDA)                   | 4,928,847   | 1,712,989                          | 3,473,983                          | 55,533,756            | 4,616,943                |
| Local Sales Tax                                   | —   | 117,600                            | 936,819                            | 1,379,334             | —                        |
| Local Special Fare Assistance                     | —   | —                                  | —                                  | 15,162                | —                        |
| <b>State Cash Grants</b>                          |   |                                    |                                    |                       |                          |
| Homeowners Property Tax Relief                    | —   | —                                  | —                                  | —                     | —                        |
| State Article XIX Guideway                        | —   | —                                  | —                                  | —                     | —                        |
| T. P. and D. Guideway Funds                       | —   | —                                  | —                                  | —                     | —                        |
| State Transit Assistance                          | —   | —                                  | —                                  | 2,417,000             | —                        |
| Other State Cash Grants                           | —   | —                                  | 74,800                             | 5,151,287             | —                        |
| <b>Federal Cash Grants</b>                        |   |                                    |                                    |                       |                          |
| FTA Section 5307                                  | —   | —                                  | —                                  | 8,137,224             | —                        |
| Special Demonstration Project                     | —   | —                                  | —                                  | —                     | —                        |
| Other Financial Assistance                        | —   | —                                  | —                                  | 902,936               | —                        |
| FTA Section 5310 and 5311                         | —   | 132,093                            | 97,602                             | 496,577               | —                        |
| Contributed Services                              | —   | —                                  | —                                  | —                     | —                        |
| Subsidy-Other Sectors of Operations               | —   | —                                  | —                                  | —                     | —                        |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 5,991,717</b>   | <b>\$ 2,258,782</b>                | <b>\$ 5,624,204</b>                | <b>\$ 100,803,713</b> | <b>\$ 7,077,318</b>      |
| <b>Budgeted Expenses</b>                          |   |                                    |                                    |                       |                          |
| Salaries, Wages and Fringe Benefits               | \$ 83,572   | \$ 1,264,650                       | \$ —                               | \$ 43,221,495         | \$ 397,332               |
| Services  | 96,117  | 117,992                            | 572,624                            | 3,261,004             | 298,033                  |
| Materials and Supplies                            | 1,216,207   | 374,170                            | 482,500                            | 13,476,887            | 735,503                  |
| Purchased Transportation                          | 6,322,695   | —                                  | 5,504,949                          | 21,506,042            | 5,002,848                |
| Other   | 385,308   | 492,970                            | 89,131                             | 8,184,313             | 260,812                  |
| Interest Expense                                  | —   | 9,000                              | —                                  | 10,962                | —                        |
| Depreciation and Amortization                     | 906,970   | —                                  | 6,696,944                          | 17,511,003            | 1,066,105                |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 9,010,869</b>   | <b>\$ 2,258,782</b>                | <b>\$ 13,346,148</b>               | <b>\$ 107,171,706</b> | <b>\$ 7,760,633</b>      |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (3,019,152)</b>   | <b>\$ —</b>                        | <b>\$ (7,721,944)</b>              | <b>\$ (6,367,993)</b> | <b>\$ (683,315)</b>      |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                                  | —                                  | —                     | —                        |
| Income From Other Activities                      | —   | —                                  | —                                  | —                     | —                        |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (3,019,152)</b>   | <b>\$ —</b>                        | <b>\$ (7,721,944)</b>              | <b>\$ (6,367,993)</b> | <b>\$ (683,315)</b>      |
| <b>Budgeted Capital Additions</b>                 |   |                                    |                                    |                       |                          |
| <b>Federal Capital Grants</b>                     |   |                                    |                                    |                       |                          |
| FTA Section 5309 Grants                           | \$ —  | \$ —                               | \$ —                               | \$ —                  | \$ —                     |
| FTA Section 5307 Grants                           | —   | —                                  | 5,370,840                          | 5,370,840             | —                        |
| Federal Other                                     | —   | 154,000                            | —                                  | 2,138,908             | —                        |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>   | <b>\$ 154,000</b>                  | <b>\$ 5,370,840</b>                | <b>\$ 7,509,748</b>   | <b>\$ —</b>              |
| <b>State Capital Grants and Subventions</b>       |   |                                    |                                    |                       |                          |
| State Transit Assistance Fund                     | \$ —  | \$ 310,000                         | \$ 544,974                         | \$ 2,076,239          | \$ —                     |
| T. P. and D. Guideway                             | —   | —                                  | —                                  | —                     | —                        |
| State Article XIX Guideway                        | —   | —                                  | —                                  | —                     | —                        |
| General Fund and Other Provisions                 | —   | —                                  | —                                  | —                     | —                        |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ 310,000</b>                  | <b>\$ 544,974</b>                  | <b>\$ 2,076,239</b>   | <b>\$ —</b>              |
| <b>Local Capital Provisions</b>                   |   |                                    |                                    |                       |                          |
| Transportation Development Act                    | \$ —  | \$ 223,289                         | \$ 781,130                         | \$ 1,137,429          | \$ —                     |
| Other Local Provisions                            | —   | 597,630                            | —                                  | 597,630               | —                        |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ 820,919</b>                  | <b>\$ 781,130</b>                  | <b>\$ 1,735,059</b>   | <b>\$ —</b>              |
| Non-Governmental Donations                        | —   | —                                  | —                                  | —                     | —                        |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>   | <b>\$ 1,284,919</b>                | <b>\$ 6,696,944</b>                | <b>\$ 11,321,046</b>  | <b>\$ —</b>              |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Diego —<br>(continued)<br>La Mesa | National City | San Diego Transit<br>Corporation | San Diego Trolley Inc. | MTDB Contract<br>Services |
|---|---------------------------------------|---------------|----------------------------------|------------------------|---------------------------|
| <b>Budgeted Revenues</b>                          |                                       |               |                                  |                        |                           |
| Passenger Fares                                   | \$ —                                  | \$ 1,300,500  | \$ 19,912,789                    | \$ 30,185,273          | \$ 16,760,539             |
| Special Transit Fares                             | —                                     | —             | —                                | —                      | —                         |
| School Bus Service Revenue                        | —                                     | —             | —                                | —                      | —                         |
| Freight Tariffs                                   | —                                     | —             | —                                | —                      | —                         |
| Charter Service Revenue                           | —                                     | —             | 25,000                           | —                      | —                         |
| Auxiliary Transportation Revenues                 | —                                     | —             | 700,000                          | —                      | —                         |
| Non-Transportation Revenue                        | —                                     | —             | 122,000                          | 297,600                | —                         |
| Property Tax Revenue                              | —                                     | —             | —                                | —                      | —                         |
| Sales Tax Revenue                                 | —                                     | —             | —                                | —                      | —                         |
| <b>Local Cash Grants</b>                          |                                       |               |                                  |                        |                           |
| General Operating Assistance                      | —                                     | —             | 278,000                          | —                      | 1,873,195                 |
| Local Transportation Fund (TDA)                   | —                                     | 1,795,093     | 22,115,356                       | 3,699,860              | 31,531,953                |
| Local Sales Tax                                   | —                                     | —             | 13,104,889                       | 6,000,000              | —                         |
| Local Special Fare Assistance                     | —                                     | —             | —                                | —                      | 1,771,512                 |
| <b>State Cash Grants</b>                          |                                       |               |                                  |                        |                           |
| Homeowners Property Tax Relief                    | —                                     | —             | —                                | —                      | —                         |
| State Article XIX Guideway                        | —                                     | —             | —                                | —                      | —                         |
| T. P. and D. Guideway Funds                       | —                                     | —             | —                                | —                      | —                         |
| State Transit Assistance                          | —                                     | —             | 5,283,210                        | 823,132                | 1,570,187                 |
| Other State Cash Grants                           | —                                     | —             | —                                | —                      | —                         |
| <b>Federal Cash Grants</b>                        |                                       |               |                                  |                        |                           |
| FTA Section 5307                                  | —                                     | —             | 15,000,000                       | 8,200,000              | 768,912                   |
| Special Demonstration Project                     | —                                     | —             | —                                | —                      | —                         |
| Other Financial Assistance                        | —                                     | —             | —                                | 4,587,588              | —                         |
| FTA Section 5310 and 5311                         | —                                     | —             | —                                | —                      | —                         |
| Contributed Services                              | —                                     | —             | —                                | —                      | —                         |
| Subsidy-Other Sectors of Operations               | —                                     | —             | —                                | —                      | —                         |
| <b>Total Budgeted Revenues</b>                    | \$ —                                  | \$ 3,095,593  | \$ 76,541,244                    | \$ 53,793,453          | \$ 54,276,298             |
| <b>Budgeted Expenses</b>                          |                                       |               |                                  |                        |                           |
| Salaries, Wages and Fringe Benefits               | \$ —                                  | \$ 1,380,945  | \$ 56,295,187                    | \$ 28,718,251          | \$ 672,660                |
| Services  | —                                     | 467,527       | 2,635,860                        | 7,872,768              | —                         |
| Materials and Supplies                            | —                                     | 449,500       | 10,524,459                       | 3,922,404              | 6,223,292                 |
| Purchased Transportation                          | —                                     | —             | —                                | —                      | 44,795,919                |
| Other   | —                                     | 599,633       | 7,085,738                        | 13,280,030             | 2,584,427                 |
| Interest Expense                                  | —                                     | —             | —                                | —                      | —                         |
| Depreciation and Amortization                     | —                                     | —             | —                                | —                      | —                         |
| <b>Total Budgeted Expenses</b>                    | \$ —                                  | \$ 2,897,605  | \$ 76,541,244                    | \$ 53,793,453          | \$ 54,276,298             |
| <b>Budgeted Net Transit Income or (Loss)</b>      | \$ —                                  | \$ 197,988    | \$ —                             | \$ —                   | \$ —                      |
| Gain (Loss) Disposal of Fixed Assets              | —                                     | —             | —                                | —                      | —                         |
| Income From Other Activities                      | —                                     | —             | —                                | —                      | —                         |
| <b>Total Budget Operator Income or (Loss)</b>     | \$ —                                  | \$ 197,988    | \$ —                             | \$ —                   | \$ —                      |
| <b>Budgeted Capital Additions</b>                 |                                       |               |                                  |                        |                           |
| <b>Federal Capital Grants</b>                     |                                       |               |                                  |                        |                           |
| FTA Section 5309 Grants                           | \$ —                                  | \$ —          | \$ —                             | \$ —                   | \$ —                      |
| FTA Section 5307 Grants                           | —                                     | —             | —                                | —                      | —                         |
| Federal Other                                     | —                                     | —             | —                                | —                      | —                         |
| <b>Total Federal Capital Grants</b>               | \$ —                                  | \$ —          | \$ —                             | \$ —                   | \$ —                      |
| <b>State Capital Grants and Subventions</b>       |                                       |               |                                  |                        |                           |
| State Transit Assistance Fund                     | \$ —                                  | \$ —          | \$ —                             | \$ —                   | \$ —                      |
| T. P. and D. Guideway                             | —                                     | —             | —                                | —                      | —                         |
| State Article XIX Guideway                        | —                                     | —             | —                                | —                      | —                         |
| General Fund and Other Provisions                 | —                                     | —             | —                                | —                      | —                         |
| <b>Total State Capital Grants</b>                 | \$ —                                  | \$ —          | \$ —                             | \$ —                   | \$ —                      |
| <b>Local Capital Provisions</b>                   |                                       |               |                                  |                        |                           |
| Transportation Development Act                    | \$ —                                  | \$ —          | \$ —                             | \$ —                   | \$ —                      |
| Other Local Provisions                            | —                                     | —             | —                                | —                      | —                         |
| <b>Total Local Capital Grants</b>                 | \$ —                                  | \$ —          | \$ —                             | \$ —                   | \$ —                      |
| Non-Governmental Donations                        | —                                     | —             | —                                | —                      | —                         |
| <b>Budgeted Total Capital Additions to Equity</b> | \$ —                                  | \$ —          | \$ —                             | \$ —                   | \$ —                      |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Diego —<br>(continued)<br>North San Diego<br>County Transit<br>Development Board | North San Diego<br>County Transit<br>Development Board -<br>Specialized Service | County Total          | San Francisco<br>San Francisco | San Francisco -<br>Specialized Service |
|---|--|---|-----------------------|--------------------------------|--|
| <b>Budgeted Revenues</b>                          |  |   |                       |                                |  |
| Passenger Fares                                   | \$ 15,005,793  | \$ 295,700  | \$ 85,883,938         | \$ 129,523,187                 | \$ 1,778,288                           |
| Special Transit Fares                             | —  | —   | —                     | —                              | —                                      |
| School Bus Service Revenue                        | —  | —   | —                     | —                              | —                                      |
| Freight Tariffs                                   | —  | —   | —                     | —                              | —                                      |
| Charter Service Revenue                           | —  | —   | 25,000                | 20,664                         | —                                      |
| Auxiliary Transportation Revenues                 | 414,650  | —   | 1,114,650             | 4,334,000                      | —                                      |
| Non-Transportation Revenue                        | 5,025,640  | —   | 5,482,271             | 1,414,455                      | —                                      |
| Property Tax Revenue                              | —  | —   | —                     | —                              | —                                      |
| Sales Tax Revenue                                 | —  | —   | —                     | —                              | —                                      |
| <b>Local Cash Grants</b>                          |  |   |                       |                                |  |
| General Operating Assistance                      | —  | —   | 2,151,195             | 255,842,598                    | 4,133,486                              |
| Local Transportation Fund (TDA)                   | 25,664,395   | 1,770,905   | 91,194,505            | 29,320,973                     | —                                      |
| Local Sales Tax                                   | 4,378,200  | 222,000   | 23,705,089            | 35,405,000                     | 9,670,000                              |
| Local Special Fare Assistance                     | —  | —   | 1,771,512             | —                              | —                                      |
| <b>State Cash Grants</b>                          |  |   |                       |                                |  |
| Homeowners Property Tax Relief                    | —  | —   | —                     | —                              | —                                      |
| State Article XIX Guideway                        | —  | —   | —                     | —                              | —                                      |
| T. P. and D. Guideway Funds                       | —  | —   | —                     | —                              | —                                      |
| State Transit Assistance                          | —  | —   | 7,676,529             | 13,120,762                     | 663,521                                |
| Other State Cash Grants                           | —  | —   | —                     | 1,874,859                      | —                                      |
| <b>Federal Cash Grants</b>                        |  |   |                       |                                |  |
| FTA Section 5307                                  | 9,038,030  | —   | 33,006,942            | 13,479,343                     | 3,828,681                              |
| Special Demonstration Project                     | —  | —   | —                     | —                              | —                                      |
| Other Financial Assistance                        | 300,000  | 620,000   | 5,507,588             | —                              | —                                      |
| FTA Section 5310 and 5311                         | —  | —   | —                     | —                              | —                                      |
| Contributed Services                              | —  | —   | —                     | —                              | —                                      |
| Subsidy-Other Sectors of Operations               | —  | —   | —                     | —                              | —                                      |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 59,826,708</b>   | <b>\$ 2,908,605</b>   | <b>\$ 257,519,219</b> | <b>\$ 484,335,841</b>          | <b>\$ 20,073,976</b>                   |
| <b>Budgeted Expenses</b>                          |  |   |                       |                                |  |
| Salaries, Wages and Fringe Benefits               | \$ 33,207,687  | \$ 148,957  | \$ 120,821,019        | \$ 384,451,217                 | \$ —                                   |
| Services  | 6,909,680  | 89,000  | 18,272,868            | 37,386,704                     | —                                      |
| Materials and Supplies                            | 7,560,195  | 6,500   | 29,421,853            | 33,641,045                     | —                                      |
| Purchased Transportation                          | 5,683,355  | 2,652,648   | 58,134,770            | 15,744,723                     | 20,073,976                             |
| Other   | 6,415,791  | 11,500  | 30,237,931            | 13,082,152                     | —                                      |
| Interest Expense                                  | 50,000   | —   | 50,000                | —                              | —                                      |
| Depreciation and Amortization                     | —  | —   | 1,066,105             | —                              | —                                      |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 59,826,708</b>   | <b>\$ 2,908,605</b>   | <b>\$ 258,004,546</b> | <b>\$ 484,305,841</b>          | <b>\$ 20,073,976</b>                   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ (485,327)</b>   | <b>\$ 30,000</b>               | <b>\$ —</b>                            |
| Gain (Loss) Disposal of Fixed Assets              | —  | —   | —                     | —                              | —                                      |
| Income From Other Activities                      | —  | —   | —                     | —                              | —                                      |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ (485,327)</b>   | <b>\$ 30,000</b>               | <b>\$ —</b>                            |
| <b>Budgeted Capital Additions</b>                 |  |   |                       |                                |  |
| <b>Federal Capital Grants</b>                     |  |   |                       |                                |  |
| FTA Section 5309 Grants                           | \$ —   | \$ —  | \$ —                  | \$ 32,586,142                  | \$ —                                   |
| FTA Section 5307 Grants                           | —  | —   | —                     | 96,800,233                     | —                                      |
| Federal Other                                     | —  | —   | —                     | 1,380,784                      | —                                      |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ —</b>           | <b>\$ 130,767,159</b>          | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b>       |  |   |                       |                                |  |
| State Transit Assistance Fund                     | \$ —   | \$ —  | \$ —                  | \$ —                           | \$ —                                   |
| T. P. and D. Guideway                             | —  | —   | —                     | —                              | —                                      |
| State Article XIX Guideway                        | —  | —   | —                     | —                              | —                                      |
| General Fund and Other Provisions                 | —  | —   | —                     | 44,905,739                     | —                                      |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ —</b>           | <b>\$ 44,905,739</b>           | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>                   |  |   |                       |                                |  |
| Transportation Development Act                    | \$ —   | \$ —  | \$ —                  | \$ —                           | \$ —                                   |
| Other Local Provisions                            | —  | —   | —                     | 109,163,032                    | —                                      |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ —</b>           | <b>\$ 109,163,032</b>          | <b>\$ —</b>                            |
| Non-Governmental Donations                        | —  | —   | —                     | —                              | —                                      |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>  | <b>\$ —</b>   | <b>\$ —</b>           | <b>\$ 284,835,930</b>          | <b>\$ —</b>                            |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Francisco —<br>(continued)<br>Golden Gate Bridge<br>Highway and<br>Transportation<br>District | County Total           | San Joaquin<br>Lodi | Manteca - Specialized<br>Service | Ripon           |
|---|---|------------------------|---------------------|----------------------------------|-----------------|
| <b>Budgeted Revenues</b>                          |   |                        |                     |                                  |                 |
| Passenger Fares                                   | \$ 22,457,015   | \$ 153,758,490         | \$ 420,000          | \$ 53,000                        | \$ 700          |
| Special Transit Fares                             | 562,000   | 562,000                | —                   | —                                | —               |
| School Bus Service Revenue                        | —   | —                      | —                   | —                                | —               |
| Freight Tariffs                                   | —   | —                      | —                   | —                                | —               |
| Charter Service Revenue                           | 524,399   | 545,063                | —                   | —                                | —               |
| Auxiliary Transportation Revenues                 | 1,237,480   | 5,571,480              | —                   | —                                | —               |
| Non-Transportation Revenue                        | 572,317   | 1,986,772              | —                   | —                                | —               |
| Property Tax Revenue                              | —   | —                      | —                   | —                                | —               |
| Sales Tax Revenue                                 | —   | —                      | —                   | —                                | —               |
| <b>Local Cash Grants</b>                          |   |                        |                     |                                  |                 |
| General Operating Assistance                      | 3,874,380   | 263,850,464            | —                   | —                                | —               |
| Local Transportation Fund (TDA)                   | 13,574,190  | 42,895,163             | 1,999,150           | 246,000                          | 4,500           |
| Local Sales Tax                                   | —   | 45,075,000             | —                   | —                                | —               |
| Local Special Fare Assistance                     | —   | —                      | —                   | —                                | —               |
| <b>State Cash Grants</b>                          |   |                        |                     |                                  |                 |
| Homeowners Property Tax Relief                    | —   | —                      | —                   | —                                | —               |
| State Article XIX Guideway                        | —   | —                      | —                   | —                                | —               |
| T. P. and D. Guideway Funds                       | —   | —                      | —                   | —                                | —               |
| State Transit Assistance                          | 2,372,769   | 16,157,052             | 11,614              | —                                | —               |
| Other State Cash Grants                           | 2,419,052   | 4,293,911              | —                   | —                                | —               |
| <b>Federal Cash Grants</b>                        |   |                        |                     |                                  |                 |
| FTA Section 5307                                  | 3,769,680   | 21,077,704             | 993,613             | —                                | —               |
| Special Demonstration Project                     | —   | —                      | —                   | —                                | —               |
| Other Financial Assistance                        | —   | —                      | —                   | —                                | —               |
| FTA Section 5310 and 5311                         | —   | —                      | —                   | —                                | —               |
| Contributed Services                              | —   | —                      | —                   | —                                | —               |
| Subsidy-Other Sectors of Operations               | —   | —                      | —                   | —                                | —               |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 51,363,282</b>  | <b>\$ 555,773,099</b>  | <b>\$ 3,424,377</b> | <b>\$ 299,000</b>                | <b>\$ 5,200</b> |
| <b>Budgeted Expenses</b>                          |   |                        |                     |                                  |                 |
| Salaries, Wages and Fringe Benefits               | \$ 62,345,142   | \$ 446,796,359         | \$ 111,867          | \$ —                             | \$ 1,925        |
| Services  | 4,858,155   | 42,244,859             | 200,000             | 25,900                           | 1,195           |
| Materials and Supplies                            | 7,943,051   | 41,584,096             | 426,614             | 9,000                            | 600             |
| Purchased Transportation                          | 1,534,499   | 37,353,198             | 1,800,000           | 264,100                          | —               |
| Other   | 6,415,622   | 19,497,774             | 492,745             | —                                | 665             |
| Interest Expense                                  | —   | —                      | —                   | —                                | —               |
| Depreciation and Amortization                     | 10,681,986  | 10,681,986             | —                   | —                                | —               |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 93,778,455</b>  | <b>\$ 598,158,272</b>  | <b>\$ 3,031,226</b> | <b>\$ 299,000</b>                | <b>\$ 4,385</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (42,415,173)</b>  | <b>\$ (42,385,173)</b> | <b>\$ 393,151</b>   | <b>\$ —</b>                      | <b>\$ 815</b>   |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                      | —                   | —                                | —               |
| Income From Other Activities                      | 41,775,267  | 41,775,267             | —                   | —                                | —               |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (639,906)</b>   | <b>\$ (609,906)</b>    | <b>\$ 393,151</b>   | <b>\$ —</b>                      | <b>\$ 815</b>   |
| <b>Budgeted Capital Additions</b>                 |   |                        |                     |                                  |                 |
| <b>Federal Capital Grants</b>                     |   |                        |                     |                                  |                 |
| FTA Section 5309 Grants                           | \$ 404,000  | \$ 32,990,142          | \$ —                | \$ —                             | \$ —            |
| FTA Section 5307 Grants                           | 4,853,168   | 101,653,401            | —                   | —                                | —               |
| Federal Other                                     | —   | 1,380,784              | —                   | —                                | —               |
| <b>Total Federal Capital Grants</b>               | <b>\$ 5,257,168</b>   | <b>\$ 136,024,327</b>  | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>     |
| <b>State Capital Grants and Subventions</b>       |   |                        |                     |                                  |                 |
| State Transit Assistance Fund                     | \$ —  | \$ —                   | \$ —                | \$ —                             | \$ —            |
| T. P. and D. Guideway                             | —   | —                      | —                   | —                                | —               |
| State Article XIX Guideway                        | —   | —                      | —                   | —                                | —               |
| General Fund and Other Provisions                 | —   | 44,905,739             | —                   | —                                | —               |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ 44,905,739</b>   | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>     |
| <b>Local Capital Provisions</b>                   |   |                        |                     |                                  |                 |
| Transportation Development Act                    | \$ —  | \$ —                   | \$ —                | \$ —                             | \$ —            |
| Other Local Provisions                            | —   | 109,163,032            | —                   | —                                | —               |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ 109,163,032</b>  | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>     |
| Non-Governmental Donations                        | —   | —                      | —                   | —                                | —               |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 5,257,168</b>   | <b>\$ 290,093,098</b>  | <b>\$ —</b>         | <b>\$ —</b>                      | <b>\$ —</b>     |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Joaquin —<br>(continued)<br>Tracy | Tracy - Specialized<br>Service | Altamont Commuter<br>Express Authority | San Joaquin Regional<br>Transit District | San Joaquin<br>Regional Transit<br>District - Specialized<br>Service |
|---|---------------------------------------|--------------------------------|--|--|--|
| <b>Budgeted Revenues</b>                          |                                       |                                |  |  |  |
| Passenger Fares                                   | \$ 34,000                             | \$ 44,500                      | \$ 3,600,000                           | \$ 4,324,673                             | \$ 98,904  |
| Special Transit Fares                             | —                                     | 14,700                         | —                                      | —  | —  |
| School Bus Service Revenue                        | —                                     | —                              | —                                      | —  | —  |
| Freight Tariffs                                   | —                                     | —                              | —                                      | —  | —  |
| Charter Service Revenue                           | —                                     | —                              | —                                      | —  | —  |
| Auxiliary Transportation Revenues                 | —                                     | —                              | —                                      | —  | —  |
| Non-Transportation Revenue                        | 4,000                                 | —                              | 283,000                                | 216,000                                  | —  |
| Property Tax Revenue                              | —                                     | —                              | —                                      | 781,297                                  | —  |
| Sales Tax Revenue                                 | —                                     | —                              | —                                      | —  | —  |
| <b>Local Cash Grants</b>                          |                                       |                                |  |  |  |
| General Operating Assistance                      | —                                     | —                              | 5,224,680                              | —  | —  |
| Local Transportation Fund (TDA)                   | 35,000                                | —                              | 640,000                                | 11,534,793                               | 2,021,468  |
| Local Sales Tax                                   | 941,000                               | —                              | —                                      | 5,274,952                                | 380,973  |
| Local Special Fare Assistance                     | —                                     | —                              | —                                      | —  | —  |
| <b>State Cash Grants</b>                          |                                       |                                |  |  |  |
| Homeowners Property Tax Relief                    | —                                     | —                              | —                                      | 12,972                                   | —  |
| State Article XIX Guideway                        | —                                     | —                              | —                                      | —  | —  |
| T. P. and D. Guideway Funds                       | —                                     | —                              | —                                      | —  | —  |
| State Transit Assistance                          | —                                     | —                              | 425,000                                | —  | —  |
| Other State Cash Grants                           | —                                     | —                              | —                                      | —  | —  |
| <b>Federal Cash Grants</b>                        |                                       |                                |  |  |  |
| FTA Section 5307                                  | 390,000                               | —                              | 828,000                                | 3,486,000                                | —  |
| Special Demonstration Project                     | —                                     | —                              | —                                      | —  | —  |
| Other Financial Assistance                        | —                                     | —                              | 30,000                                 | —  | —  |
| FTA Section 5310 and 5311                         | —                                     | —                              | —                                      | —  | 114,000  |
| Contributed Services                              | —                                     | —                              | —                                      | —  | —  |
| Subsidy-Other Sectors of Operations               | —                                     | —                              | —                                      | —  | —  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,404,000</b>                   | <b>\$ 59,200</b>               | <b>\$ 11,030,680</b>                   | <b>\$ 25,630,687</b>                     | <b>\$ 2,615,345</b>  |
| <b>Budgeted Expenses</b>                          |                                       |                                |  |  |  |
| Salaries, Wages and Fringe Benefits               | \$ 123,900                            | \$ 21,320                      | \$ 1,566,947                           | \$ 17,628,795                            | \$ 2,402,015   |
| Services  | —                                     | —                              | 548,460                                | 1,776,988                                | —  |
| Materials and Supplies                            | 393,930                               | 76,880                         | 1,300,000                              | 3,716,687                                | 97,185   |
| Purchased Transportation                          | 732,500                               | 42,000                         | 4,339,011                              | —  | —  |
| Other   | 9,500                                 | 1,690                          | 3,276,262                              | 2,508,217                                | 116,145  |
| Interest Expense                                  | —                                     | —                              | —                                      | —  | —  |
| Depreciation and Amortization                     | —                                     | —                              | —                                      | —  | —  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,259,830</b>                   | <b>\$ 141,890</b>              | <b>\$ 11,030,680</b>                   | <b>\$ 25,630,687</b>                     | <b>\$ 2,615,345</b>  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 144,170</b>                     | <b>\$ (82,690)</b>             | <b>\$ —</b>                            | <b>\$ —</b>                              | <b>\$ —</b>  |
| Gain (Loss) Disposal of Fixed Assets              | —                                     | —                              | —                                      | —  | —  |
| Income From Other Activities                      | —                                     | —                              | —                                      | —  | —  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 144,170</b>                     | <b>\$ (82,690)</b>             | <b>\$ —</b>                            | <b>\$ —</b>                              | <b>\$ —</b>  |
| <b>Budgeted Capital Additions</b>                 |                                       |                                |  |  |  |
| <b>Federal Capital Grants</b>                     |                                       |                                |  |  |  |
| FTA Section 5309 Grants                           | \$ —                                  | \$ —                           | \$ 2,031,800                           | \$ —                                     | \$ —   |
| FTA Section 5307 Grants                           | —                                     | —                              | 4,858,039                              | —  | —  |
| Federal Other                                     | —                                     | —                              | 5,182,664                              | —  | —  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                           | <b>\$ —</b>                    | <b>\$ 12,072,503</b>                   | <b>\$ —</b>                              | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b>       |                                       |                                |  |  |  |
| State Transit Assistance Fund                     | \$ —                                  | \$ —                           | \$ —                                   | \$ —                                     | \$ —   |
| T. P. and D. Guideway                             | —                                     | —                              | —                                      | —  | —  |
| State Article XIX Guideway                        | —                                     | —                              | —                                      | —  | —  |
| General Fund and Other Provisions                 | —                                     | —                              | 3,100,000                              | —  | —  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                           | <b>\$ —</b>                    | <b>\$ 3,100,000</b>                    | <b>\$ —</b>                              | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>                   |                                       |                                |  |  |  |
| Transportation Development Act                    | \$ —                                  | \$ —                           | \$ 525,000                             | \$ —                                     | \$ —   |
| Other Local Provisions                            | —                                     | —                              | 6,664,605                              | —  | —  |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                           | <b>\$ —</b>                    | <b>\$ 7,189,605</b>                    | <b>\$ —</b>                              | <b>\$ —</b>  |
| Non-Governmental Donations                        | —                                     | —                              | —                                      | —  | —  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                           | <b>\$ —</b>                    | <b>\$ 22,362,108</b>                   | <b>\$ —</b>                              | <b>\$ —</b>  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Budgeted Statement of Revenues, Expenses

|   | San Joaquin —<br>(continued)<br>County Total | San Luis Obispo<br>County | Arroyo Grande      | Atascadero        | Paso Robles         |
|---|--|---------------------------|--------------------|-------------------|---------------------|
| <b>Budgeted Revenues</b>                          |  |                           |                    |                   |                     |
| Passenger Fares                                   | \$ 8,575,777                                 | \$ 89,000                 | \$ 13,963          | \$ 68,500         | \$ 121,000          |
| Special Transit Fares                             | 14,700                                       | —                         | —                  | —                 | —                   |
| School Bus Service Revenue                        | —  | —                         | —                  | —                 | —                   |
| Freight Tariffs                                   | —  | —                         | —                  | —                 | —                   |
| Charter Service Revenue                           | —  | —                         | —                  | —                 | —                   |
| Auxiliary Transportation Revenues                 | —  | —                         | —                  | —                 | —                   |
| Non-Transportation Revenue                        | 503,000                                      | 1,000                     | —                  | 2,120             | 11,000              |
| Property Tax Revenue                              | 781,297                                      | —                         | —                  | —                 | —                   |
| Sales Tax Revenue                                 | —  | —                         | —                  | —                 | —                   |
| <b>Local Cash Grants</b>                          |  |                           |                    |                   |                     |
| General Operating Assistance                      | 5,224,680                                    | —                         | —                  | —                 | —                   |
| Local Transportation Fund (TDA)                   | 16,480,911                                   | 817,966                   | —                  | 172,240           | 716,700             |
| Local Sales Tax                                   | 6,596,925                                    | —                         | —                  | —                 | —                   |
| Local Special Fare Assistance                     | —  | —                         | —                  | —                 | —                   |
| <b>State Cash Grants</b>                          |  |                           |                    |                   |                     |
| Homeowners Property Tax Relief                    | 12,972                                       | —                         | —                  | —                 | —                   |
| State Article XIX Guideway                        | —  | —                         | —                  | —                 | —                   |
| T. P. and D. Guideway Funds                       | —  | —                         | —                  | —                 | —                   |
| State Transit Assistance                          | 436,614                                      | —                         | —                  | 32,000            | 33,000              |
| Other State Cash Grants                           | —  | —                         | —                  | —                 | —                   |
| <b>Federal Cash Grants</b>                        |  |                           |                    |                   |                     |
| FTA Section 5307                                  | 5,697,613                                    | —                         | —                  | 204,240           | 238,400             |
| Special Demonstration Project                     | —  | —                         | —                  | —                 | —                   |
| Other Financial Assistance                        | 30,000                                       | 120,000                   | —                  | —                 | —                   |
| FTA Section 5310 and 5311                         | 114,000                                      | —                         | —                  | —                 | —                   |
| Contributed Services                              | —  | —                         | —                  | —                 | —                   |
| Subsidy-Other Sectors of Operations               | —  | —                         | —                  | —                 | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 44,468,489</b>                         | <b>\$ 1,027,966</b>       | <b>\$ 13,963</b>   | <b>\$ 479,100</b> | <b>\$ 1,120,100</b> |
| <b>Budgeted Expenses</b>                          |  |                           |                    |                   |                     |
| Salaries, Wages and Fringe Benefits               | \$ 21,856,769                                | \$ 153,468                | \$ —               | \$ 33,390         | \$ 50,000           |
| Services  | 2,552,543                                    | —                         | —                  | 363,130           | 574,800             |
| Materials and Supplies                            | 6,020,896                                    | 262,575                   | —                  | 51,650            | 139,300             |
| Purchased Transportation                          | 7,177,611                                    | 761,344                   | 30,000             | —                 | —                   |
| Other   | 6,405,224                                    | 21,582                    | —                  | 28,810            | 19,100              |
| Interest Expense                                  | —  | —                         | —                  | —                 | —                   |
| Depreciation and Amortization                     | —  | 25,573                    | —                  | —                 | 85,800              |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 44,013,043</b>                         | <b>\$ 1,224,542</b>       | <b>\$ 30,000</b>   | <b>\$ 476,980</b> | <b>\$ 869,000</b>   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 455,446</b>                            | <b>\$ (196,576)</b>       | <b>\$ (16,037)</b> | <b>\$ 2,120</b>   | <b>\$ 251,100</b>   |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                         | —                  | —                 | —                   |
| Income From Other Activities                      | —  | —                         | —                  | —                 | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 455,446</b>                            | <b>\$ (196,576)</b>       | <b>\$ (16,037)</b> | <b>\$ 2,120</b>   | <b>\$ 251,100</b>   |
| <b>Budgeted Capital Additions</b>                 |  |                           |                    |                   |                     |
| <b>Federal Capital Grants</b>                     |  |                           |                    |                   |                     |
| FTA Section 5309 Grants                           | \$ 2,031,800                                 | \$ —                      | \$ —               | \$ —              | \$ —                |
| FTA Section 5307 Grants                           | 4,858,039                                    | —                         | —                  | —                 | —                   |
| Federal Other                                     | 5,182,664                                    | —                         | —                  | —                 | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ 12,072,503</b>                         | <b>\$ —</b>               | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |  |                           |                    |                   |                     |
| State Transit Assistance Fund                     | \$ —   | \$ —                      | \$ —               | \$ —              | \$ —                |
| T. P. and D. Guideway                             | —  | —                         | —                  | —                 | —                   |
| State Article XIX Guideway                        | —  | —                         | —                  | —                 | —                   |
| General Fund and Other Provisions                 | 3,100,000                                    | —                         | —                  | —                 | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ 3,100,000</b>                          | <b>\$ —</b>               | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |  |                           |                    |                   |                     |
| Transportation Development Act                    | \$ 525,000                                   | \$ —                      | \$ —               | \$ —              | \$ 112,000          |
| Other Local Provisions                            | 6,664,605                                    | —                         | —                  | —                 | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ 7,189,605</b>                          | <b>\$ —</b>               | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ 112,000</b>   |
| Non-Governmental Donations                        | —  | —                         | —                  | —                 | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 22,362,108</b>                         | <b>\$ —</b>               | <b>\$ —</b>        | <b>\$ —</b>       | <b>\$ 112,000</b>   |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Luis Obispo —<br>(continued)<br>Grover Beach -<br>Specialized Service | Morro Bay         | Pismo Beach -<br>Specialized Service | San Luis Obispo     | United Cerebral<br>Palsy - Specialized<br>Service |
|---|---|-------------------|--------------------------------------|---------------------|---|
| <b>Budgeted Revenues</b>                          |   |                   |                                      |                     |   |
| Passenger Fares                                   | \$ 6,000  | \$ 36,718         | \$ 6,000                             | \$ 269,600          | \$ 480,000  |
| Special Transit Fares                             | —   | —                 | —                                    | 230,200             | 1,400,000   |
| School Bus Service Revenue                        | —   | —                 | —                                    | —                   | —   |
| Freight Tariffs                                   | —   | —                 | —                                    | —                   | —   |
| Charter Service Revenue                           | —   | —                 | —                                    | —                   | —   |
| Auxiliary Transportation Revenues                 | —   | —                 | —                                    | —                   | —   |
| Non-Transportation Revenue                        | —   | —                 | —                                    | 4,600               | 48,000  |
| Property Tax Revenue                              | —   | —                 | —                                    | —                   | —   |
| Sales Tax Revenue                                 | —   | —                 | —                                    | —                   | —   |
| <b>Local Cash Grants</b>                          |   |                   |                                      |                     |   |
| General Operating Assistance                      | —   | —                 | —                                    | —                   | —   |
| Local Transportation Fund (TDA)                   | 10,000  | 303,555           | 12,000                               | 1,376,500           | 430,000   |
| Local Sales Tax                                   | —   | —                 | —                                    | —                   | —   |
| Local Special Fare Assistance                     | —   | —                 | —                                    | —                   | —   |
| <b>State Cash Grants</b>                          |   |                   |                                      |                     |   |
| Homeowners Property Tax Relief                    | —   | —                 | —                                    | —                   | —   |
| State Article XIX Guideway                        | —   | —                 | —                                    | —                   | —   |
| T. P. and D. Guideway Funds                       | —   | —                 | —                                    | —                   | —   |
| State Transit Assistance                          | —   | 14,279            | —                                    | 71,300              | 39,500  |
| Other State Cash Grants                           | —   | 90,012            | —                                    | —                   | —   |
| <b>Federal Cash Grants</b>                        |   |                   |                                      |                     |   |
| FTA Section 5307                                  | —   | —                 | —                                    | 291,400             | —   |
| Special Demonstration Project                     | —   | —                 | —                                    | —                   | —   |
| Other Financial Assistance                        | —   | —                 | —                                    | —                   | —   |
| FTA Section 5310 and 5311                         | —   | —                 | —                                    | —                   | 200,000   |
| Contributed Services                              | —   | —                 | —                                    | —                   | —   |
| Subsidy-Other Sectors of Operations               | —   | —                 | —                                    | —                   | —   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 16,000</b>  | <b>\$ 444,564</b> | <b>\$ 18,000</b>                     | <b>\$ 2,243,600</b> | <b>\$ 2,597,500</b>                               |
| <b>Budgeted Expenses</b>                          |   |                   |                                      |                     |   |
| Salaries, Wages and Fringe Benefits               | \$ —  | \$ 25,638         | \$ —                                 | \$ 180,400          | \$ 1,150,000                                      |
| Services  | —   | 74,012            | —                                    | 93,800              | —   |
| Materials and Supplies                            | —   | 34,770            | —                                    | 1,000               | 543,000   |
| Purchased Transportation                          | 14,300  | 177,955           | 18,000                               | 1,647,000           | —   |
| Other   | —   | (56,787)          | —                                    | 311,000             | 548,000   |
| Interest Expense                                  | —   | —                 | —                                    | —                   | 41,000  |
| Depreciation and Amortization                     | —   | 49,904            | —                                    | 397,900             | 260,000   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 14,300</b>  | <b>\$ 305,492</b> | <b>\$ 18,000</b>                     | <b>\$ 2,631,100</b> | <b>\$ 2,542,000</b>                               |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 1,700</b>   | <b>\$ 139,072</b> | <b>\$ —</b>                          | <b>\$ (387,500)</b> | <b>\$ 55,500</b>                                  |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                 | —                                    | —                   | —   |
| Income From Other Activities                      | —   | —                 | —                                    | —                   | —   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 1,700</b>   | <b>\$ 139,072</b> | <b>\$ —</b>                          | <b>\$ (387,500)</b> | <b>\$ 55,500</b>                                  |
| <b>Budgeted Capital Additions</b>                 |   |                   |                                      |                     |   |
| <b>Federal Capital Grants</b>                     |   |                   |                                      |                     |   |
| FTA Section 5309 Grants                           | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —  |
| FTA Section 5307 Grants                           | —   | —                 | —                                    | 578,700             | —   |
| Federal Other                                     | —   | —                 | —                                    | —                   | —   |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ 578,700</b>   | <b>\$ —</b>                                       |
| <b>State Capital Grants and Subventions</b>       |   |                   |                                      |                     |   |
| State Transit Assistance Fund                     | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —  |
| T. P. and D. Guideway                             | —   | —                 | —                                    | —                   | —   |
| State Article XIX Guideway                        | —   | —                 | —                                    | —                   | —   |
| General Fund and Other Provisions                 | —   | —                 | —                                    | —                   | —   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                                       |
| <b>Local Capital Provisions</b>                   |   |                   |                                      |                     |   |
| Transportation Development Act                    | \$ —  | \$ —              | \$ —                                 | \$ —                | \$ —  |
| Other Local Provisions                            | —   | —                 | —                                    | —                   | —   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                                       |
| Non-Governmental Donations                        | —   | —                 | —                                    | —                   | —   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>   | <b>\$ —</b>       | <b>\$ —</b>                          | <b>\$ 578,700</b>   | <b>\$ —</b>                                       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Luis Obispo —<br>(continued)<br>San Luis Obispo<br>Regional Transit<br>Authority | San Luis Obispo<br>Regional Transit<br>Authority - Specialized<br>Service | South County Area<br>Transit | County Total         | San Mateo<br>San Mateo County -<br>Specialized Service |
|---|--|---|------------------------------|----------------------|--|
| <b>Budgeted Revenues</b>                          |  |   |                              |                      |  |
| Passenger Fares                                   | \$ 426,108   | \$ 100,603  | \$ 99,360                    | \$ 1,716,852         | \$ —   |
| Special Transit Fares                             | 84,829   | —   | —                            | 1,715,029            | —  |
| School Bus Service Revenue                        | —  | —   | —                            | —                    | —  |
| Freight Tariffs                                   | —  | —   | —                            | —                    | —  |
| Charter Service Revenue                           | —  | —   | —                            | —                    | —  |
| Auxiliary Transportation Revenues                 | —  | —   | —                            | —                    | —  |
| Non-Transportation Revenue                        | 50,000   | —   | 6,000                        | 122,720              | —  |
| Property Tax Revenue                              | —  | —   | —                            | —                    | —  |
| Sales Tax Revenue                                 | —  | —   | —                            | —                    | —  |
| <b>Local Cash Grants</b>                          |  |   |                              |                      |  |
| General Operating Assistance                      | 1,327,798  | 546,023   | 457,317                      | 2,331,138            | —  |
| Local Transportation Fund (TDA)                   | —  | —   | —                            | 3,838,961            | 70,000   |
| Local Sales Tax                                   | —  | —   | —                            | —                    | —  |
| Local Special Fare Assistance                     | —  | —   | —                            | —                    | —  |
| <b>State Cash Grants</b>                          |  |   |                              |                      |  |
| Homeowners Property Tax Relief                    | —  | —   | —                            | —                    | —  |
| State Article XIX Guideway                        | —  | —   | —                            | —                    | —  |
| T. P. and D. Guideway Funds                       | —  | —   | —                            | —                    | —  |
| State Transit Assistance                          | 133,145  | —   | 78,380                       | 401,604              | —  |
| Other State Cash Grants                           | —  | —   | 41,652                       | 131,664              | —  |
| <b>Federal Cash Grants</b>                        |  |   |                              |                      |  |
| FTA Section 5307                                  | —  | —   | —                            | 734,040              | —  |
| Special Demonstration Project                     | —  | —   | —                            | —                    | —  |
| Other Financial Assistance                        | 297,734  | 88,816  | —                            | 506,550              | —  |
| FTA Section 5310 and 5311                         | —  | —   | —                            | 200,000              | —  |
| Contributed Services                              | —  | —   | —                            | —                    | —  |
| Subsidy-Other Sectors of Operations               | —  | —   | —                            | —                    | —  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 2,319,614</b>  | <b>\$ 735,442</b>   | <b>\$ 682,709</b>            | <b>\$ 11,698,558</b> | <b>\$ 70,000</b>                                       |
| <b>Budgeted Expenses</b>                          |  |   |                              |                      |  |
| Salaries, Wages and Fringe Benefits               | \$ 273,618   | \$ 127,460  | \$ 429,188                   | \$ 2,423,162         | \$ —   |
| Services  | —  | —   | —                            | 1,105,742            | —  |
| Materials and Supplies                            | 366,518  | 84,976  | 115,896                      | 1,599,685            | —  |
| Purchased Transportation                          | 1,240,213  | 672,688   | 57,500                       | 4,619,000            | 76,726   |
| Other   | 291,132  | 126,418   | 178,776                      | 1,468,031            | —  |
| Interest Expense                                  | —  | —   | —                            | 41,000               | —  |
| Depreciation and Amortization                     | —  | —   | —                            | 819,177              | —  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 2,171,481</b>  | <b>\$ 1,011,542</b>   | <b>\$ 781,360</b>            | <b>\$ 12,075,797</b> | <b>\$ 76,726</b>                                       |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 148,133</b>  | <b>\$ (276,100)</b>   | <b>\$ (98,651)</b>           | <b>\$ (377,239)</b>  | <b>\$ (6,726)</b>                                      |
| Gain (Loss) Disposal of Fixed Assets              | —  | —   | —                            | —                    | —  |
| Income From Other Activities                      | —  | —   | —                            | —                    | —  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 148,133</b>  | <b>\$ (276,100)</b>   | <b>\$ (98,651)</b>           | <b>\$ (377,239)</b>  | <b>\$ (6,726)</b>                                      |
| <b>Budgeted Capital Additions</b>                 |  |   |                              |                      |  |
| <b>Federal Capital Grants</b>                     |  |   |                              |                      |  |
| FTA Section 5309 Grants                           | \$ —   | \$ —  | \$ —                         | \$ —                 | \$ —   |
| FTA Section 5307 Grants                           | —  | —   | —                            | 578,700              | —  |
| Federal Other                                     | 21,790   | 26,000  | —                            | 47,790               | —  |
| <b>Total Federal Capital Grants</b>               | <b>\$ 21,790</b>   | <b>\$ 26,000</b>  | <b>\$ —</b>                  | <b>\$ 626,490</b>    | <b>\$ —</b>  |
| <b>State Capital Grants and Subventions</b>       |  |   |                              |                      |  |
| State Transit Assistance Fund                     | \$ —   | \$ —  | \$ —                         | \$ —                 | \$ —   |
| T. P. and D. Guideway                             | —  | —   | —                            | —                    | —  |
| State Article XIX Guideway                        | —  | —   | —                            | —                    | —  |
| General Fund and Other Provisions                 | 52,296   | 62,400  | —                            | 114,696              | —  |
| <b>Total State Capital Grants</b>                 | <b>\$ 52,296</b>   | <b>\$ 62,400</b>  | <b>\$ —</b>                  | <b>\$ 114,696</b>    | <b>\$ —</b>  |
| <b>Local Capital Provisions</b>                   |  |   |                              |                      |  |
| Transportation Development Act                    | \$ —   | \$ —  | \$ —                         | \$ 112,000           | \$ —   |
| Other Local Provisions                            | 34,864   | 41,600  | —                            | 76,464               | —  |
| <b>Total Local Capital Grants</b>                 | <b>\$ 34,864</b>   | <b>\$ 41,600</b>  | <b>\$ —</b>                  | <b>\$ 188,464</b>    | <b>\$ —</b>  |
| Non-Governmental Donations                        | —  | —   | —                            | —                    | —  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 108,950</b>  | <b>\$ 130,000</b>   | <b>\$ —</b>                  | <b>\$ 929,650</b>    | <b>\$ —</b>  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | San Mateo —<br>(continued)<br>Coastside<br>Opportunity Center<br>CTSA - Specialized<br>Service | Peninsula Corridor Joint<br>Powers Board | San Mateo County<br>Transit District | San Mateo County<br>Transit District -<br>Specialized Service | County Total           |
|---|--|--|--------------------------------------|---|------------------------|
| <b>Budgeted Revenues</b>                          |  |  |                                      |   |                        |
| Passenger Fares                                   | \$ 4,500   | \$ 21,754,000                            | \$ 14,671,110                        | \$ 515,938  | \$ 36,945,548          |
| Special Transit Fares                             | —  | 1,324,000                                | —                                    | —   | 1,324,000              |
| School Bus Service Revenue                        | —  | —  | —                                    | —   | —                      |
| Freight Tariffs                                   | —  | —  | —                                    | —   | —                      |
| Charter Service Revenue                           | 10,000   | —  | —                                    | —   | 10,000                 |
| Auxiliary Transportation Revenues                 | —  | 2,359,890                                | 1,198,549                            | —   | 3,558,439              |
| Non-Transportation Revenue                        | 542,500  | 3,373,000                                | 4,383,436                            | —   | 8,298,936              |
| Property Tax Revenue                              | —  | —  | —                                    | —   | —                      |
| Sales Tax Revenue                                 | —  | —  | 54,707,010                           | 7,632,913   | 62,339,923             |
| <b>Local Cash Grants</b>                          |  |  |                                      |   |                        |
| General Operating Assistance                      | —  | 35,478,565                               | —                                    | —   | 35,478,565             |
| Local Transportation Fund (TDA)                   | —  | —  | 26,425,566                           | 1,334,608   | 27,830,174             |
| Local Sales Tax                                   | —  | —  | —                                    | 2,358,200   | 2,358,200              |
| Local Special Fare Assistance                     | —  | —  | —                                    | —   | —                      |
| <b>State Cash Grants</b>                          |  |  |                                      |   |                        |
| Homeowners Property Tax Relief                    | —  | —  | —                                    | —   | —                      |
| State Article XIX Guideway                        | —  | —  | —                                    | —   | —                      |
| T. P. and D. Guideway Funds                       | —  | —  | —                                    | —   | —                      |
| State Transit Assistance                          | —  | —  | 3,422,906                            | 367,394   | 3,790,300              |
| Other State Cash Grants                           | —  | —  | 605,000                              | —   | 605,000                |
| <b>Federal Cash Grants</b>                        |  |  |                                      |   |                        |
| FTA Section 5307                                  | —  | —  | —                                    | —   | —                      |
| Special Demonstration Project                     | —  | —  | —                                    | —   | —                      |
| Other Financial Assistance                        | —  | 120,000                                  | —                                    | —   | 120,000                |
| FTA Section 5310 and 5311                         | 90,000   | —  | —                                    | —   | 90,000                 |
| Contributed Services                              | —  | —  | —                                    | —   | —                      |
| Subsidy-Other Sectors of Operations               | 285,000  | —  | —                                    | —   | 285,000                |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 932,000</b>  | <b>\$ 64,409,455</b>                     | <b>\$ 105,413,577</b>                | <b>\$ 12,209,053</b>  | <b>\$ 183,034,085</b>  |
| <b>Budgeted Expenses</b>                          |  |  |                                      |   |                        |
| Salaries, Wages and Fringe Benefits               | \$ 520,700   | \$ 3,953,520                             | \$ 49,500,728                        | \$ 1,852,605  | \$ 55,827,553          |
| Services  | 87,200   | 8,071,120                                | 3,110,408                            | 526,740   | 11,795,468             |
| Materials and Supplies                            | 59,700   | 6,450,960                                | 5,509,733                            | 572,960   | 12,593,353             |
| Purchased Transportation                          | —  | 49,303,280                               | 39,378,630                           | 8,621,019   | 97,379,655             |
| Other   | 258,800  | 6,113,900                                | 6,123,413                            | 600,670   | 13,096,783             |
| Interest Expense                                  | 5,600  | 364,700                                  | 16,490,990                           | —   | 16,861,290             |
| Depreciation and Amortization                     | —  | —  | 38,626,728                           | 54,481  | 38,681,209             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 932,000</b>  | <b>\$ 74,257,480</b>                     | <b>\$ 158,740,630</b>                | <b>\$ 12,228,475</b>  | <b>\$ 246,235,311</b>  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ (9,848,025)</b>                    | <b>\$ (53,327,053)</b>               | <b>\$ (19,422)</b>  | <b>\$ (63,201,226)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —  | —  | —                                    | —   | —                      |
| Income From Other Activities                      | —  | —  | —                                    | —   | —                      |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>  | <b>\$ (9,848,025)</b>                    | <b>\$ (53,327,053)</b>               | <b>\$ (19,422)</b>  | <b>\$ (63,201,226)</b> |
| <b>Budgeted Capital Additions</b>                 |  |  |                                      |   |                        |
| <b>Federal Capital Grants</b>                     |  |  |                                      |   |                        |
| FTA Section 5309 Grants                           | \$ —   | \$ 124,392,374                           | \$ 648                               | \$ —  | \$ 124,393,022         |
| FTA Section 5307 Grants                           | —  | 70,161,131                               | 5,002,674                            | 68,493  | 75,232,298             |
| Federal Other                                     | —  | 1,590,768                                | 2,039,910                            | 333   | 3,631,011              |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  | <b>\$ 196,144,273</b>                    | <b>\$ 7,043,232</b>                  | <b>\$ 68,826</b>  | <b>\$ 203,256,331</b>  |
| <b>State Capital Grants and Subventions</b>       |  |  |                                      |   |                        |
| State Transit Assistance Fund                     | \$ —   | \$ 3,705,494                             | \$ —                                 | \$ —  | \$ 3,705,494           |
| T. P. and D. Guideway                             | —  | —  | —                                    | —   | —                      |
| State Article XIX Guideway                        | —  | —  | —                                    | —   | —                      |
| General Fund and Other Provisions                 | —  | 6,606,743                                | 39,797                               | —   | 6,646,540              |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ 10,312,237</b>                     | <b>\$ 39,797</b>                     | <b>\$ —</b>   | <b>\$ 10,352,034</b>   |
| <b>Local Capital Provisions</b>                   |  |  |                                      |   |                        |
| Transportation Development Act                    | \$ —   | \$ —                                     | \$ —                                 | \$ —  | \$ —                   |
| Other Local Provisions                            | —  | 95,595,718                               | 12,441,456                           | 49,864  | 108,087,038            |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ 95,595,718</b>                     | <b>\$ 12,441,456</b>                 | <b>\$ 49,864</b>  | <b>\$ 108,087,038</b>  |
| Non-Governmental Donations                        | —  | —  | —                                    | —   | —                      |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>  | <b>\$ 302,052,228</b>                    | <b>\$ 19,524,485</b>                 | <b>\$ 118,690</b>   | <b>\$ 321,695,403</b>  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Santa Barbara           |                     |                     |                                      |                   |
|---|-------------------------|---------------------|---------------------|--------------------------------------|-------------------|
|   | Santa Barbara<br>County | Lompoc              | Santa Maria         | Santa Maria -<br>Specialized Service | Solvang           |
| <b>Budgeted Revenues</b>                          |                         |                     |                     |                                      |                   |
| Passenger Fares                                   | \$ 3,315                | \$ 125,000          | \$ 366,000          | \$ 19,000                            | \$ 43,000         |
| Special Transit Fares                             | —                       | —                   | —                   | —                                    | —                 |
| School Bus Service Revenue                        | —                       | —                   | —                   | —                                    | —                 |
| Freight Tariffs                                   | —                       | —                   | —                   | —                                    | —                 |
| Charter Service Revenue                           | —                       | —                   | —                   | —                                    | —                 |
| Auxiliary Transportation Revenues                 | —                       | —                   | —                   | —                                    | —                 |
| Non-Transportation Revenue                        | 315                     | 14,000              | —                   | —                                    | 1,200             |
| Property Tax Revenue                              | —                       | —                   | —                   | —                                    | —                 |
| Sales Tax Revenue                                 | —                       | —                   | —                   | —                                    | —                 |
| <b>Local Cash Grants</b>                          |                         |                     |                     |                                      |                   |
| General Operating Assistance                      | —                       | —                   | —                   | —                                    | —                 |
| Local Transportation Fund (TDA)                   | —                       | 937,659             | 1,428,325           | 472,459                              | 388,113           |
| Local Sales Tax                                   | 58,390                  | 92,673              | —                   | 38,000                               | —                 |
| Local Special Fare Assistance                     | —                       | —                   | —                   | —                                    | 7,434             |
| <b>State Cash Grants</b>                          |                         |                     |                     |                                      |                   |
| Homeowners Property Tax Relief                    | —                       | —                   | —                   | —                                    | —                 |
| State Article XIX Guideway                        | —                       | —                   | —                   | —                                    | —                 |
| T. P. and D. Guideway Funds                       | —                       | —                   | —                   | —                                    | —                 |
| State Transit Assistance                          | —                       | 101,396             | —                   | —                                    | 20,000            |
| Other State Cash Grants                           | —                       | —                   | —                   | —                                    | —                 |
| <b>Federal Cash Grants</b>                        |                         |                     |                     |                                      |                   |
| FTA Section 5307                                  | —                       | 454,757             | 3,564,062           | 67,641                               | —                 |
| Special Demonstration Project                     | —                       | —                   | —                   | —                                    | —                 |
| Other Financial Assistance                        | —                       | —                   | —                   | —                                    | —                 |
| FTA Section 5310 and 5311                         | —                       | —                   | —                   | —                                    | 54,810            |
| Contributed Services                              | —                       | —                   | —                   | —                                    | —                 |
| Subsidy-Other Sectors of Operations               | —                       | —                   | —                   | —                                    | —                 |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 62,020</b>        | <b>\$ 1,725,485</b> | <b>\$ 5,358,387</b> | <b>\$ 597,100</b>                    | <b>\$ 514,557</b> |
| <b>Budgeted Expenses</b>                          |                         |                     |                     |                                      |                   |
| Salaries, Wages and Fringe Benefits               | \$ —                    | \$ 130,649          | \$ 220,067          | \$ 43,530                            | \$ 335,000        |
| Services  | 55,050                  | —                   | 618,270             | 100,650                              | 55,450            |
| Materials and Supplies                            | —                       | 320,264             | 294,133             | 55,500                               | 90,907            |
| Purchased Transportation                          | —                       | 971,500             | 1,676,660           | 364,540                              | —                 |
| Other   | 4,500                   | 120,072             | 55,270              | 12,880                               | 1,200             |
| Interest Expense                                  | —                       | —                   | —                   | —                                    | —                 |
| Depreciation and Amortization                     | —                       | 183,000             | 367,067             | —                                    | 32,000            |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 59,550</b>        | <b>\$ 1,725,485</b> | <b>\$ 3,231,467</b> | <b>\$ 577,100</b>                    | <b>\$ 514,557</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 2,470</b>         | <b>\$ —</b>         | <b>\$ 2,126,920</b> | <b>\$ 20,000</b>                     | <b>\$ —</b>       |
| Gain (Loss) Disposal of Fixed Assets              | —                       | —                   | —                   | —                                    | —                 |
| Income From Other Activities                      | —                       | —                   | —                   | —                                    | —                 |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 2,470</b>         | <b>\$ —</b>         | <b>\$ 2,126,920</b> | <b>\$ 20,000</b>                     | <b>\$ —</b>       |
| <b>Budgeted Capital Additions</b>                 |                         |                     |                     |                                      |                   |
| <b>Federal Capital Grants</b>                     |                         |                     |                     |                                      |                   |
| FTA Section 5309 Grants                           | \$ —                    | \$ —                | \$ —                | \$ —                                 | \$ —              |
| FTA Section 5307 Grants                           | —                       | —                   | 440,000             | —                                    | —                 |
| Federal Other                                     | —                       | —                   | 1,938,356           | —                                    | —                 |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>             | <b>\$ —</b>         | <b>\$ 2,378,356</b> | <b>\$ —</b>                          | <b>\$ —</b>       |
| <b>State Capital Grants and Subventions</b>       |                         |                     |                     |                                      |                   |
| State Transit Assistance Fund                     | \$ —                    | \$ —                | \$ 335,260          | \$ —                                 | \$ —              |
| T. P. and D. Guideway                             | —                       | —                   | —                   | —                                    | —                 |
| State Article XIX Guideway                        | —                       | —                   | —                   | —                                    | —                 |
| General Fund and Other Provisions                 | —                       | —                   | —                   | —                                    | —                 |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>             | <b>\$ —</b>         | <b>\$ 335,260</b>   | <b>\$ —</b>                          | <b>\$ —</b>       |
| <b>Local Capital Provisions</b>                   |                         |                     |                     |                                      |                   |
| Transportation Development Act                    | \$ —                    | \$ 184,000          | \$ 381,631          | \$ —                                 | \$ —              |
| Other Local Provisions                            | —                       | —                   | —                   | —                                    | —                 |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>             | <b>\$ 184,000</b>   | <b>\$ 381,631</b>   | <b>\$ —</b>                          | <b>\$ —</b>       |
| Non-Governmental Donations                        | —                       | —                   | —                   | —                                    | —                 |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>             | <b>\$ 184,000</b>   | <b>\$ 3,095,247</b> | <b>\$ —</b>                          | <b>\$ —</b>       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Santa Barbara —<br>(continued)<br>Easy Lift<br>Transportation, Inc.<br>CTSA - Specialized<br>Service | Santa Barbara<br>Metropolitan Transit<br>District | County Total  | Santa Clara<br>Santa Clara Valley<br>Transportation<br>Authority | Santa Clara Valley<br>Transportation<br>Authority -<br>Specialized Service |
|---|--|---|---------------|--|--|
| <b>Budgeted Revenues</b>                          |  |   |               |  |  |
| Passenger Fares                                   | \$ 394,936   | \$ 4,100,822                                      | \$ 5,052,073  | \$ 39,477,993  | \$ —   |
| Special Transit Fares                             | 121,716  | 2,482,842   | 2,604,558     | —  | —  |
| School Bus Service Revenue                        | —  | —   | —             | —  | —  |
| Freight Tariffs                                   | —  | —   | —             | —  | —  |
| Charter Service Revenue                           | 16,000   | —   | 16,000        | —  | —  |
| Auxiliary Transportation Revenues                 | —  | 353,586   | 353,586       | 1,921,000  | —  |
| Non-Transportation Revenue                        | 37,884   | 55,000  | 108,399       | 19,243,259   | —  |
| Property Tax Revenue                              | —  | 657,449   | 657,449       | —  | —  |
| Sales Tax Revenue                                 | —  | —   | —             | 155,733,987  | —  |
| <b>Local Cash Grants</b>                          |  |   |               |  |  |
| General Operating Assistance                      | 77,880   | 325,000   | 402,880       | —  | —  |
| Local Transportation Fund (TDA)                   | 323,772  | 5,297,309   | 8,847,637     | 71,044,484   | 31,065,266   |
| Local Sales Tax                                   | 344,532  | —   | 533,595       | —  | —  |
| Local Special Fare Assistance                     | —  | —   | 7,434         | —  | —  |
| <b>State Cash Grants</b>                          |  |   |               |  |  |
| Homeowners Property Tax Relief                    | —  | 7,245   | 7,245         | —  | —  |
| State Article XIX Guideway                        | —  | —   | —             | —  | —  |
| T. P. and D. Guideway Funds                       | —  | —   | —             | —  | —  |
| State Transit Assistance                          | 14,000   | —   | 135,396       | 6,331,000  | —  |
| Other State Cash Grants                           | —  | —   | —             | 1,100,000  | —  |
| <b>Federal Cash Grants</b>                        |  |   |               |  |  |
| FTA Section 5307                                  | —  | 3,192,599   | 7,279,059     | 33,021,209   | —  |
| Special Demonstration Project                     | —  | —   | —             | —  | —  |
| Other Financial Assistance                        | —  | —   | —             | 360,000  | —  |
| FTA Section 5310 and 5311                         | —  | —   | 54,810        | —  | —  |
| Contributed Services                              | —  | —   | —             | —  | —  |
| Subsidy-Other Sectors of Operations               | —  | —   | —             | —  | —  |
| <b>Total Budgeted Revenues</b>                    | \$ 1,330,720   | \$ 16,471,852                                     | \$ 26,060,121 | \$ 328,232,932   | \$ 31,065,266  |
| <b>Budgeted Expenses</b>                          |  |   |               |  |  |
| Salaries, Wages and Fringe Benefits               | \$ 640,720   | \$ 12,178,454                                     | \$ 13,548,420 | \$ 238,519,006   | \$ —   |
| Services  | 106,695  | 1,111,968   | 2,048,083     | 22,341,870   | —  |
| Materials and Supplies                            | 172,722  | 2,058,919   | 2,992,445     | 23,811,904   | —  |
| Purchased Transportation                          | —  | 361,968   | 3,374,668     | 29,895,993   | 31,065,266   |
| Other   | 410,183  | 760,543   | 1,364,648     | 8,407,136  | —  |
| Interest Expense                                  | 400  | —   | 400           | 11,680,983   | —  |
| Depreciation and Amortization                     | —  | 2,800,000   | 3,382,067     | —  | —  |
| <b>Total Budgeted Expenses</b>                    | \$ 1,330,720   | \$ 19,271,852                                     | \$ 26,710,731 | \$ 334,656,892   | \$ 31,065,266  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | \$ —   | \$ (2,800,000)                                    | \$ (650,610)  | \$ (6,423,960)   | \$ —   |
| Gain (Loss) Disposal of Fixed Assets              | —  | —   | —             | —  | —  |
| Income From Other Activities                      | —  | —   | —             | —  | —  |
| <b>Total Budget Operator Income or (Loss)</b>     | \$ —   | \$ (2,800,000)                                    | \$ (650,610)  | \$ (6,423,960)   | \$ —   |
| <b>Budgeted Capital Additions</b>                 |  |   |               |  |  |
| <b>Federal Capital Grants</b>                     |  |   |               |  |  |
| FTA Section 5309 Grants                           | \$ —   | \$ —  | \$ —          | \$ 11,366,044  | \$ —   |
| FTA Section 5307 Grants                           | —  | 7,248,760   | 7,688,760     | 7,865,710  | —  |
| Federal Other                                     | —  | —   | 1,938,356     | —  | —  |
| <b>Total Federal Capital Grants</b>               | \$ —   | \$ 7,248,760                                      | \$ 9,627,116  | \$ 19,231,754  | \$ —   |
| <b>State Capital Grants and Subventions</b>       |  |   |               |  |  |
| State Transit Assistance Fund                     | \$ —   | \$ 468,255  | \$ 803,515    | \$ —   | \$ —   |
| T. P. and D. Guideway                             | —  | —   | —             | —  | —  |
| State Article XIX Guideway                        | —  | —   | —             | —  | —  |
| General Fund and Other Provisions                 | —  | —   | —             | 8,351,583  | —  |
| <b>Total State Capital Grants</b>                 | \$ —   | \$ 468,255  | \$ 803,515    | \$ 8,351,583   | \$ —   |
| <b>Local Capital Provisions</b>                   |  |   |               |  |  |
| Transportation Development Act                    | \$ —   | \$ 1,117,030                                      | \$ 1,682,661  | \$ —   | \$ —   |
| Other Local Provisions                            | —  | 622,870   | 622,870       | 36,557,632   | —  |
| <b>Total Local Capital Grants</b>                 | \$ —   | \$ 1,739,900                                      | \$ 2,305,531  | \$ 36,557,632  | \$ —   |
| Non-Governmental Donations                        | —  | —   | —             | —  | —  |
| <b>Budgeted Total Capital Additions to Equity</b> | \$ —   | \$ 9,456,915                                      | \$ 12,736,162 | \$ 64,140,969  | \$ —   |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Santa Clara —<br>(continued)<br>County Total | Santa Cruz<br>Santa Cruz -<br>Specialized Service | Santa Cruz<br>Metropolitan Transit<br>District | Santa Cruz<br>Metropolitan Transit<br>District - Specialized<br>Service | County Total         |
|---|--|---|--|---|----------------------|
| <b>Budgeted Revenues</b>                          |  |   |  |   |                      |
| Passenger Fares                                   | \$ 39,477,993                                | \$ —  | \$ 4,201,644                                   | \$ 295,000  | \$ 4,496,644         |
| Special Transit Fares                             | —  | —   | 2,823,975                                      | —   | 2,823,975            |
| School Bus Service Revenue                        | —  | —   | —  | —   | —                    |
| Freight Tariffs                                   | —  | —   | —  | —   | —                    |
| Charter Service Revenue                           | —  | —   | —  | —   | —                    |
| Auxiliary Transportation Revenues                 | 1,921,000                                    | —   | 56,000   | —   | 56,000               |
| Non-Transportation Revenue                        | 19,243,259                                   | —   | 579,198  | —   | 579,198              |
| Property Tax Revenue                              | —  | —   | —  | —   | —                    |
| Sales Tax Revenue                                 | 155,733,987                                  | —   | 12,556,199                                     | 3,094,038   | 15,650,237           |
| <b>Local Cash Grants</b>                          |  |   |  |   |                      |
| General Operating Assistance                      | —  | —   | —  | —   | —                    |
| Local Transportation Fund (TDA)                   | 102,109,750                                  | 624,214   | 5,677,686                                      | —   | 6,301,900            |
| Local Sales Tax                                   | —  | —   | —  | —   | —                    |
| Local Special Fare Assistance                     | —  | —   | —  | —   | —                    |
| <b>State Cash Grants</b>                          |  |   |  |   |                      |
| Homeowners Property Tax Relief                    | —  | —   | —  | —   | —                    |
| State Article XIX Guideway                        | —  | —   | —  | —   | —                    |
| T. P. and D. Guideway Funds                       | —  | —   | —  | —   | —                    |
| State Transit Assistance                          | 6,331,000                                    | —   | —  | —   | —                    |
| Other State Cash Grants                           | 1,100,000                                    | —   | —  | —   | —                    |
| <b>Federal Cash Grants</b>                        |  |   |  |   |                      |
| FTA Section 5307                                  | 33,021,209                                   | —   | 3,091,556                                      | 189,500   | 3,281,056            |
| Special Demonstration Project                     | —  | —   | —  | —   | —                    |
| Other Financial Assistance                        | 360,000                                      | —   | —  | —   | —                    |
| FTA Section 5310 and 5311                         | —  | —   | 65,704   | —   | 65,704               |
| Contributed Services                              | —  | —   | —  | —   | —                    |
| Subsidy-Other Sectors of Operations               | —  | —   | 1,452,500                                      | —   | 1,452,500            |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 359,298,198</b>                        | <b>\$ 624,214</b>                                 | <b>\$ 30,504,462</b>                           | <b>\$ 3,578,538</b>   | <b>\$ 34,707,214</b> |
| <b>Budgeted Expenses</b>                          |  |   |  |   |                      |
| Salaries, Wages and Fringe Benefits               | \$ 238,519,006                               | \$ —  | \$ 24,090,746                                  | \$ 2,710,777  | \$ 26,801,523        |
| Services  | 22,341,870                                   | —   | 1,804,189                                      | 203,808   | 2,007,997            |
| Materials and Supplies                            | 23,811,904                                   | —   | 2,874,569                                      | 173,828   | 3,048,397            |
| Purchased Transportation                          | 60,961,259                                   | 624,214   | —  | 309,600   | 933,814              |
| Other   | 8,407,136                                    | —   | 1,734,958                                      | 180,525   | 1,915,483            |
| Interest Expense                                  | 11,680,983                                   | —   | —  | —   | —                    |
| Depreciation and Amortization                     | —  | —   | —  | —   | —                    |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 365,722,158</b>                        | <b>\$ 624,214</b>                                 | <b>\$ 30,504,462</b>                           | <b>\$ 3,578,538</b>   | <b>\$ 34,707,214</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (6,423,960)</b>                        | <b>\$ —</b>                                       | <b>\$ —</b>                                    | <b>\$ —</b>   | <b>\$ —</b>          |
| Gain (Loss) Disposal of Fixed Assets              | —  | —   | —  | —   | —                    |
| Income From Other Activities                      | —  | —   | —  | —   | —                    |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (6,423,960)</b>                        | <b>\$ —</b>                                       | <b>\$ —</b>                                    | <b>\$ —</b>   | <b>\$ —</b>          |
| <b>Budgeted Capital Additions</b>                 |  |   |  |   |                      |
| <b>Federal Capital Grants</b>                     |  |   |  |   |                      |
| FTA Section 5309 Grants                           | \$ 11,366,044                                | \$ —  | \$ 9,230,246                                   | \$ —  | \$ 9,230,246         |
| FTA Section 5307 Grants                           | 7,865,710                                    | —   | —  | —   | —                    |
| Federal Other                                     | —  | —   | —  | —   | —                    |
| <b>Total Federal Capital Grants</b>               | <b>\$ 19,231,754</b>                         | <b>\$ —</b>                                       | <b>\$ 9,230,246</b>                            | <b>\$ —</b>   | <b>\$ 9,230,246</b>  |
| <b>State Capital Grants and Subventions</b>       |  |   |  |   |                      |
| State Transit Assistance Fund                     | \$ —   | \$ —  | \$ 1,101,716                                   | \$ —  | \$ 1,101,716         |
| T. P. and D. Guideway                             | —  | —   | —  | —   | —                    |
| State Article XIX Guideway                        | —  | —   | —  | —   | —                    |
| General Fund and Other Provisions                 | 8,351,583                                    | —   | —  | —   | —                    |
| <b>Total State Capital Grants</b>                 | <b>\$ 8,351,583</b>                          | <b>\$ —</b>                                       | <b>\$ 1,101,716</b>                            | <b>\$ —</b>   | <b>\$ 1,101,716</b>  |
| <b>Local Capital Provisions</b>                   |  |   |  |   |                      |
| Transportation Development Act                    | \$ —   | \$ —  | \$ 7,500,000                                   | \$ —  | \$ 7,500,000         |
| Other Local Provisions                            | 36,557,632                                   | —   | 13,604,867                                     | 90,000  | 13,694,867           |
| <b>Total Local Capital Grants</b>                 | <b>\$ 36,557,632</b>                         | <b>\$ —</b>                                       | <b>\$ 21,104,867</b>                           | <b>\$ 90,000</b>  | <b>\$ 21,194,867</b> |
| Non-Governmental Donations                        | —  | —   | —  | —   | —                    |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 64,140,969</b>                         | <b>\$ —</b>                                       | <b>\$ 31,436,829</b>                           | <b>\$ 90,000</b>  | <b>\$ 31,526,829</b> |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Shasta   |                               |  | Sierra              |  |
|---|--|-------------------------------|--|---------------------|--|
|   | Shasta County Senior<br>Nutrition Programs,<br>Inc. - Specialized<br>Service | Redding Area Bus<br>Authority | Redding Area Bus<br>Authority - Specialized<br>Service | County Total        | Sierra County -<br>Specialized Service |
| <b>Budgeted Revenues</b>                          |  |                               |  |                     |  |
| Passenger Fares                                   | \$ 26,564  | \$ 491,370                    | \$ 157,920   | \$ 675,854          | \$ 6,000                               |
| Special Transit Fares                             | —  | —                             | —  | —                   | —                                      |
| School Bus Service Revenue                        | —  | —                             | —  | —                   | —                                      |
| Freight Tariffs                                   | —  | —                             | —  | —                   | —                                      |
| Charter Service Revenue                           | —  | —                             | —  | —                   | —                                      |
| Auxiliary Transportation Revenues                 | —  | 10,400                        | —  | 10,400              | —                                      |
| Non-Transportation Revenue                        | 14,000   | 14,500                        | —  | 28,500              | —                                      |
| Property Tax Revenue                              | —  | —                             | —  | —                   | —                                      |
| Sales Tax Revenue                                 | —  | —                             | —  | —                   | —                                      |
| <b>Local Cash Grants</b>                          |  |                               |  |                     |  |
| General Operating Assistance                      | 30,000   | 82,300                        | —  | 112,300             | —                                      |
| Local Transportation Fund (TDA)                   | 321,000  | 1,433,104                     | 1,306,296  | 3,060,400           | 75,000                                 |
| Local Sales Tax                                   | —  | —                             | —  | —                   | —                                      |
| Local Special Fare Assistance                     | 101,513  | —                             | —  | 101,513             | —                                      |
| <b>State Cash Grants</b>                          |  |                               |  |                     |  |
| Homeowners Property Tax Relief                    | —  | —                             | —  | —                   | —                                      |
| State Article XIX Guideway                        | —  | —                             | —  | —                   | —                                      |
| T. P. and D. Guideway Funds                       | —  | —                             | —  | —                   | —                                      |
| State Transit Assistance                          | —  | —                             | —  | —                   | —                                      |
| Other State Cash Grants                           | —  | —                             | —  | —                   | —                                      |
| <b>Federal Cash Grants</b>                        |  |                               |  |                     |  |
| FTA Section 5307                                  | —  | 750,000                       | —  | 750,000             | 15,000                                 |
| Special Demonstration Project                     | —  | —                             | —  | —                   | —                                      |
| Other Financial Assistance                        | —  | 95,100                        | —  | 95,100              | —                                      |
| FTA Section 5310 and 5311                         | —  | —                             | —  | —                   | —                                      |
| Contributed Services                              | —  | —                             | —  | —                   | —                                      |
| Subsidy-Other Sectors of Operations               | —  | —                             | —  | —                   | —                                      |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 493,077</b>  | <b>\$ 2,876,774</b>           | <b>\$ 1,464,216</b>                                    | <b>\$ 4,834,067</b> | <b>\$ 96,000</b>                       |
| <b>Budgeted Expenses</b>                          |  |                               |  |                     |  |
| Salaries, Wages and Fringe Benefits               | \$ 334,467   | \$ —                          | \$ —   | \$ 334,467          | \$ —                                   |
| Services  | —  | 321,747                       | 163,763  | 485,510             | —                                      |
| Materials and Supplies                            | 73,760   | 588,146                       | 299,354  | 961,260             | —                                      |
| Purchased Transportation                          | —  | 1,679,262                     | 854,708  | 2,533,970           | 80,000                                 |
| Other   | 84,850   | 287,619                       | 146,391  | 518,860             | 1,500                                  |
| Interest Expense                                  | —  | —                             | —  | —                   | —                                      |
| Depreciation and Amortization                     | —  | —                             | —  | —                   | —                                      |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 493,077</b>  | <b>\$ 2,876,774</b>           | <b>\$ 1,464,216</b>                                    | <b>\$ 4,834,067</b> | <b>\$ 81,500</b>                       |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ 14,500</b>                       |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                             | —  | —                   | —                                      |
| Income From Other Activities                      | —  | —                             | —  | —                   | —                                      |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ 14,500</b>                       |
| <b>Budgeted Capital Additions</b>                 |  |                               |  |                     |  |
| <b>Federal Capital Grants</b>                     |  |                               |  |                     |  |
| FTA Section 5309 Grants                           | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                                   |
| FTA Section 5307 Grants                           | —  | —                             | —  | —                   | —                                      |
| Federal Other                                     | —  | —                             | —  | —                   | —                                      |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b>       |  |                               |  |                     |  |
| State Transit Assistance Fund                     | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                                   |
| T. P. and D. Guideway                             | —  | —                             | —  | —                   | —                                      |
| State Article XIX Guideway                        | —  | —                             | —  | —                   | —                                      |
| General Fund and Other Provisions                 | —  | —                             | —  | —                   | —                                      |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>                   |  |                               |  |                     |  |
| Transportation Development Act                    | \$ —   | \$ —                          | \$ —   | \$ —                | \$ —                                   |
| Other Local Provisions                            | —  | —                             | —  | —                   | —                                      |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |
| Non-Governmental Donations                        | —  | —                             | —  | —                   | —                                      |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>  | <b>\$ —</b>                   | <b>\$ —</b>  | <b>\$ —</b>         | <b>\$ —</b>                            |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Siskiyou            |                     | Solano            |                       |                     |                                 |  |
|---|---------------------|---------------------|-------------------|-----------------------|---------------------|---------------------------------|--|
|   | Siskiyou County     |                     | Benicia           | Dixon                 | Fairfield           | Fairfield - Specialized Service |  |
| <b>Budgeted Revenues</b>                          |                     |                     |                   |                       |                     |                                 |  |
| Passenger Fares                                   | \$ 140,500          | \$ 218,565          | \$ 70,000         | \$ 1,251,000          | \$ 643,000          |                                 |  |
| Special Transit Fares                             | —                   | —                   | —                 | —                     | —                   |                                 |  |
| School Bus Service Revenue                        | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Freight Tariffs                                   | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Charter Service Revenue                           | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Auxiliary Transportation Revenues                 | —                   | 89,505              | —                 | —                     | —                   |                                 |  |
| Non-Transportation Revenue                        | 169,747             | 4,800               | 500               | 74,000                | —                   |                                 |  |
| Property Tax Revenue                              | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Sales Tax Revenue                                 | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Local Cash Grants</b>                          |                     |                     |                   |                       |                     |                                 |  |
| General Operating Assistance                      | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Local Transportation Fund (TDA)                   | 747,093             | 992,955             | 613,382           | 2,249,000             | 645,000             |                                 |  |
| Local Sales Tax                                   | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Local Special Fare Assistance                     | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>State Cash Grants</b>                          |                     |                     |                   |                       |                     |                                 |  |
| Homeowners Property Tax Relief                    | —                   | —                   | —                 | —                     | —                   |                                 |  |
| State Article XIX Guideway                        | —                   | —                   | —                 | —                     | —                   |                                 |  |
| T. P. and D. Guideway Funds                       | —                   | —                   | —                 | —                     | —                   |                                 |  |
| State Transit Assistance                          | 271,514             | —                   | —                 | —                     | —                   |                                 |  |
| Other State Cash Grants                           | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Federal Cash Grants</b>                        |                     |                     |                   |                       |                     |                                 |  |
| FTA Section 5307                                  | —                   | 121,060             | —                 | 995,000               | —                   |                                 |  |
| Special Demonstration Project                     | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Other Financial Assistance                        | —                   | 11,765              | —                 | —                     | —                   |                                 |  |
| FTA Section 5310 and 5311                         | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Contributed Services                              | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Subsidy-Other Sectors of Operations               | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,328,854</b> | <b>\$ 1,438,650</b> | <b>\$ 683,882</b> | <b>\$ 4,569,000</b>   | <b>\$ 1,288,000</b> |                                 |  |
| <b>Budgeted Expenses</b>                          |                     |                     |                   |                       |                     |                                 |  |
| Salaries, Wages and Fringe Benefits               | \$ 741,567          | \$ 71,105           | \$ 428,808        | \$ 487,000            | \$ 245,500          |                                 |  |
| Services  | —                   | 3,000               | 48,000            | 995,000               | 165,000             |                                 |  |
| Materials and Supplies                            | 97,700              | 299,575             | 133,228           | 660,000               | 91,500              |                                 |  |
| Purchased Transportation                          | 3,200               | 958,520             | —                 | 2,056,388             | 785,000             |                                 |  |
| Other   | 258,823             | —                   | 3,400             | 651,284               | 71,800              |                                 |  |
| Interest Expense                                  | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Depreciation and Amortization                     | —                   | 106,450             | —                 | 2,224,000             | —                   |                                 |  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,101,290</b> | <b>\$ 1,438,650</b> | <b>\$ 613,436</b> | <b>\$ 7,073,672</b>   | <b>\$ 1,358,800</b> |                                 |  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 227,564</b>   | <b>\$ —</b>         | <b>\$ 70,446</b>  | <b>\$ (2,504,672)</b> | <b>\$ (70,800)</b>  |                                 |  |
| Gain (Loss) Disposal of Fixed Assets              | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Income From Other Activities                      | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 227,564</b>   | <b>\$ —</b>         | <b>\$ 70,446</b>  | <b>\$ (2,504,672)</b> | <b>\$ (70,800)</b>  |                                 |  |
| <b>Budgeted Capital Additions</b>                 |                     |                     |                   |                       |                     |                                 |  |
| <b>Federal Capital Grants</b>                     |                     |                     |                   |                       |                     |                                 |  |
| FTA Section 5309 Grants                           | \$ —                | \$ —                | \$ —              | \$ 493,000            | \$ —                |                                 |  |
| FTA Section 5307 Grants                           | —                   | —                   | —                 | —                     | —                   |                                 |  |
| Federal Other                                     | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ 493,000</b>     | <b>\$ —</b>         |                                 |  |
| <b>State Capital Grants and Subventions</b>       |                     |                     |                   |                       |                     |                                 |  |
| State Transit Assistance Fund                     | \$ —                | \$ —                | \$ —              | \$ —                  | \$ —                |                                 |  |
| T. P. and D. Guideway                             | —                   | —                   | —                 | —                     | —                   |                                 |  |
| State Article XIX Guideway                        | —                   | —                   | —                 | —                     | —                   |                                 |  |
| General Fund and Other Provisions                 | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>           | <b>\$ —</b>         |                                 |  |
| <b>Local Capital Provisions</b>                   |                     |                     |                   |                       |                     |                                 |  |
| Transportation Development Act                    | \$ —                | \$ —                | \$ —              | \$ 1,731,000          | \$ 70,000           |                                 |  |
| Other Local Provisions                            | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ 1,731,000</b>   | <b>\$ 70,000</b>    |                                 |  |
| Non-Governmental Donations                        | —                   | —                   | —                 | —                     | —                   |                                 |  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ 2,224,000</b>   | <b>\$ 70,000</b>    |                                 |  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Solano — (continued)

|   | Rio Vista         | Vacaville           | Vacaville - Specialized<br>Service | Vallejo              | Vallejo - Specialized<br>Service |
|---|-------------------|---------------------|------------------------------------|----------------------|----------------------------------|
| <b>Budgeted Revenues</b>                          |                   |                     |                                    |                      |                                  |
| Passenger Fares                                   | \$ 4,300          | \$ 338,600          | \$ 67,000                          | \$ 10,641,200        | \$ 188,000                       |
| Special Transit Fares                             | —                 | —                   | —                                  | —                    | —                                |
| School Bus Service Revenue                        | —                 | —                   | —                                  | —                    | —                                |
| Freight Tariffs                                   | —                 | —                   | —                                  | —                    | —                                |
| Charter Service Revenue                           | —                 | —                   | —                                  | —                    | —                                |
| Auxiliary Transportation Revenues                 | —                 | 7,000               | —                                  | 70,000               | —                                |
| Non-Transportation Revenue                        | 3,090             | —                   | —                                  | —                    | —                                |
| Property Tax Revenue                              | —                 | —                   | —                                  | —                    | —                                |
| Sales Tax Revenue                                 | —                 | —                   | —                                  | —                    | —                                |
| <b>Local Cash Grants</b>                          |                   |                     |                                    |                      |                                  |
| General Operating Assistance                      | —                 | —                   | —                                  | —                    | —                                |
| Local Transportation Fund (TDA)                   | 136,455           | 1,771,113           | 444,087                            | 3,861,500            | 440,000                          |
| Local Sales Tax                                   | —                 | —                   | —                                  | 600,000              | —                                |
| Local Special Fare Assistance                     | —                 | —                   | —                                  | —                    | —                                |
| <b>State Cash Grants</b>                          |                   |                     |                                    |                      |                                  |
| Homeowners Property Tax Relief                    | —                 | —                   | —                                  | —                    | —                                |
| State Article XIX Guideway                        | —                 | —                   | —                                  | —                    | —                                |
| T. P. and D. Guideway Funds                       | —                 | —                   | —                                  | —                    | —                                |
| State Transit Assistance                          | —                 | —                   | —                                  | 642,000              | 137,200                          |
| Other State Cash Grants                           | 53,725            | —                   | —                                  | 2,298,400            | —                                |
| <b>Federal Cash Grants</b>                        |                   |                     |                                    |                      |                                  |
| FTA Section 5307                                  | —                 | 33,908              | —                                  | 2,000,000            | —                                |
| Special Demonstration Project                     | —                 | —                   | —                                  | —                    | —                                |
| Other Financial Assistance                        | —                 | —                   | —                                  | —                    | —                                |
| FTA Section 5310 and 5311                         | —                 | —                   | —                                  | —                    | —                                |
| Contributed Services                              | —                 | —                   | —                                  | —                    | —                                |
| Subsidy-Other Sectors of Operations               | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 197,570</b> | <b>\$ 2,150,621</b> | <b>\$ 511,087</b>                  | <b>\$ 20,113,100</b> | <b>\$ 765,200</b>                |
| <b>Budgeted Expenses</b>                          |                   |                     |                                    |                      |                                  |
| Salaries, Wages and Fringe Benefits               | \$ 105,942        | \$ 111,441          | \$ 84,794                          | \$ 534,500           | \$ 220,620                       |
| Services  | —                 | 459,461             | 91,341                             | 1,361,995            | 67,000                           |
| Materials and Supplies                            | 125               | 155,000             | 25,000                             | 119,000              | 1,000                            |
| Purchased Transportation                          | —                 | 1,300,400           | 291,952                            | 18,279,373           | 1,300,000                        |
| Other   | 21,210            | 124,319             | 18,000                             | 353,010              | 47,580                           |
| Interest Expense                                  | —                 | —                   | —                                  | —                    | —                                |
| Depreciation and Amortization                     | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 127,277</b> | <b>\$ 2,150,621</b> | <b>\$ 511,087</b>                  | <b>\$ 20,647,878</b> | <b>\$ 1,636,200</b>              |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 70,293</b>  | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ (534,778)</b>  | <b>\$ (871,000)</b>              |
| Gain (Loss) Disposal of Fixed Assets              | —                 | —                   | —                                  | —                    | —                                |
| Income From Other Activities                      | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 70,293</b>  | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ (534,778)</b>  | <b>\$ (871,000)</b>              |
| <b>Budgeted Capital Additions</b>                 |                   |                     |                                    |                      |                                  |
| <b>Federal Capital Grants</b>                     |                   |                     |                                    |                      |                                  |
| FTA Section 5309 Grants                           | \$ —              | \$ —                | \$ —                               | \$ —                 | \$ —                             |
| FTA Section 5307 Grants                           | —                 | —                   | —                                  | —                    | —                                |
| Federal Other                                     | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |
| <b>State Capital Grants and Subventions</b>       |                   |                     |                                    |                      |                                  |
| State Transit Assistance Fund                     | \$ —              | \$ —                | \$ —                               | \$ —                 | \$ —                             |
| T. P. and D. Guideway                             | —                 | —                   | —                                  | —                    | —                                |
| State Article XIX Guideway                        | —                 | —                   | —                                  | —                    | —                                |
| General Fund and Other Provisions                 | —                 | —                   | —                                  | —                    | —                                |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |
| <b>Local Capital Provisions</b>                   |                   |                     |                                    |                      |                                  |
| Transportation Development Act                    | \$ —              | \$ —                | \$ —                               | \$ —                 | \$ —                             |
| Other Local Provisions                            | —                 | —                   | —                                  | —                    | —                                |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |
| Non-Governmental Donations                        | —                 | —                   | —                                  | —                    | —                                |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>                        | <b>\$ —</b>          | <b>\$ —</b>                      |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Solano — (continued)  |                       | Sonoma                                 |                   |                     |
|---|-----------------------|-----------------------|--|-------------------|---------------------|
|   | County Total          | Sonoma County         | Sonoma County -<br>Specialized Service | Healdsburg        | Petaluma            |
| <b>Budgeted Revenues</b>                          |                       |                       |  |                   |                     |
| Passenger Fares                                   | \$ 13,421,665         | \$ 1,697,684          | \$ 96,000                              | \$ 16,655         | \$ 154,000          |
| Special Transit Fares                             | —                     | 5,000                 | —                                      | —                 | —                   |
| School Bus Service Revenue                        | —                     | —                     | —                                      | —                 | —                   |
| Freight Tariffs                                   | —                     | —                     | —                                      | —                 | —                   |
| Charter Service Revenue                           | —                     | —                     | —                                      | —                 | —                   |
| Auxiliary Transportation Revenues                 | 166,505               | 5,000                 | —                                      | —                 | —                   |
| Non-Transportation Revenue                        | 82,390                | 121,900               | —                                      | 2,500             | 10,500              |
| Property Tax Revenue                              | —                     | —                     | —                                      | —                 | —                   |
| Sales Tax Revenue                                 | —                     | —                     | —                                      | —                 | —                   |
| <b>Local Cash Grants</b>                          |                       |                       |  |                   |                     |
| General Operating Assistance                      | —                     | —                     | —                                      | —                 | —                   |
| Local Transportation Fund (TDA)                   | 11,153,492            | 6,114,501             | 952,800                                | 166,554           | 601,676             |
| Local Sales Tax                                   | 600,000               | 712,456               | 237,485                                | —                 | 211,624             |
| Local Special Fare Assistance                     | —                     | —                     | —                                      | —                 | —                   |
| <b>State Cash Grants</b>                          |                       |                       |  |                   |                     |
| Homeowners Property Tax Relief                    | —                     | —                     | —                                      | —                 | —                   |
| State Article XIX Guideway                        | —                     | —                     | —                                      | —                 | —                   |
| T. P. and D. Guideway Funds                       | —                     | —                     | —                                      | —                 | —                   |
| State Transit Assistance                          | 779,200               | —                     | 647,018                                | —                 | —                   |
| Other State Cash Grants                           | 2,352,125             | —                     | —                                      | —                 | —                   |
| <b>Federal Cash Grants</b>                        |                       |                       |  |                   |                     |
| FTA Section 5307                                  | 3,149,968             | 812,000               | —                                      | —                 | 32,000              |
| Special Demonstration Project                     | —                     | —                     | —                                      | —                 | —                   |
| Other Financial Assistance                        | 11,765                | 60,000                | —                                      | —                 | —                   |
| FTA Section 5310 and 5311                         | —                     | 125,000               | —                                      | —                 | —                   |
| Contributed Services                              | —                     | —                     | —                                      | —                 | —                   |
| Subsidy-Other Sectors of Operations               | —                     | —                     | —                                      | —                 | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 31,717,110</b>  | <b>\$ 9,653,541</b>   | <b>\$ 1,933,303</b>                    | <b>\$ 185,709</b> | <b>\$ 1,009,800</b> |
| <b>Budgeted Expenses</b>                          |                       |                       |  |                   |                     |
| Salaries, Wages and Fringe Benefits               | \$ 2,289,710          | \$ —                  | \$ —                                   | \$ 133,281        | \$ 127,100          |
| Services  | 3,190,797             | 1,490,462             | 157,596                                | 27,448            | —                   |
| Materials and Supplies                            | 1,484,428             | 1,093,806             | 155,311                                | 400               | 144,300             |
| Purchased Transportation                          | 24,971,633            | 6,555,179             | 1,465,396                              | —                 | 528,400             |
| Other   | 1,290,603             | 514,094               | 155,000                                | 3,640             | 210,000             |
| Interest Expense                                  | —                     | —                     | —                                      | —                 | —                   |
| Depreciation and Amortization                     | 2,330,450             | 2,300,000             | —                                      | —                 | —                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 35,557,621</b>  | <b>\$ 11,953,541</b>  | <b>\$ 1,933,303</b>                    | <b>\$ 164,769</b> | <b>\$ 1,009,800</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (3,840,511)</b> | <b>\$ (2,300,000)</b> | <b>\$ —</b>                            | <b>\$ 20,940</b>  | <b>\$ —</b>         |
| Gain (Loss) Disposal of Fixed Assets              | —                     | —                     | —                                      | —                 | —                   |
| Income From Other Activities                      | —                     | —                     | —                                      | —                 | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (3,840,511)</b> | <b>\$ (2,300,000)</b> | <b>\$ —</b>                            | <b>\$ 20,940</b>  | <b>\$ —</b>         |
| <b>Budgeted Capital Additions</b>                 |                       |                       |  |                   |                     |
| <b>Federal Capital Grants</b>                     |                       |                       |  |                   |                     |
| FTA Section 5309 Grants                           | \$ 493,000            | \$ 9,597,801          | \$ —                                   | \$ —              | \$ —                |
| FTA Section 5307 Grants                           | —                     | 1,106,940             | —                                      | —                 | —                   |
| Federal Other                                     | —                     | 1,124,621             | —                                      | —                 | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ 493,000</b>     | <b>\$ 11,829,362</b>  | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |                       |                       |  |                   |                     |
| State Transit Assistance Fund                     | \$ —                  | \$ —                  | \$ —                                   | \$ —              | \$ —                |
| T. P. and D. Guideway                             | —                     | —                     | —                                      | —                 | —                   |
| State Article XIX Guideway                        | —                     | —                     | —                                      | —                 | —                   |
| General Fund and Other Provisions                 | —                     | —                     | —                                      | —                 | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>           | <b>\$ —</b>           | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |                       |                       |  |                   |                     |
| Transportation Development Act                    | \$ 1,801,000          | \$ 738,834            | \$ —                                   | \$ —              | \$ 208,554          |
| Other Local Provisions                            | —                     | 4,342,900             | —                                      | —                 | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ 1,801,000</b>   | <b>\$ 5,081,734</b>   | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ 208,554</b>   |
| Non-Governmental Donations                        | —                     | —                     | —                                      | —                 | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 2,294,000</b>   | <b>\$ 16,911,096</b>  | <b>\$ —</b>                            | <b>\$ —</b>       | <b>\$ 208,554</b>   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

## Budgeted Statement of Revenues, Expenses

|   | Sonoma —<br>(continued)<br>Petaluma -<br>Specialized Service | Santa Rosa            | Santa Rosa -<br>Specialized Service | County Total          | Stanislaus<br>Stanislaus County |
|---|--|-----------------------|-------------------------------------|-----------------------|---------------------------------|
| <b>Budgeted Revenues</b>                          |  |                       |                                     |                       |                                 |
| Passenger Fares                                   | \$ 40,680  | \$ 1,408,000          | \$ —                                | \$ 3,413,019          | \$ 253,811                      |
| Special Transit Fares                             | —  | 55,000                | —                                   | 60,000                | —                               |
| School Bus Service Revenue                        | —  | —                     | —                                   | —                     | —                               |
| Freight Tariffs                                   | —  | —                     | —                                   | —                     | —                               |
| Charter Service Revenue                           | —  | —                     | —                                   | —                     | —                               |
| Auxiliary Transportation Revenues                 | —  | —                     | —                                   | 5,000                 | —                               |
| Non-Transportation Revenue                        | —  | 9,660                 | —                                   | 144,560               | —                               |
| Property Tax Revenue                              | —  | —                     | —                                   | —                     | —                               |
| Sales Tax Revenue                                 | —  | —                     | —                                   | —                     | —                               |
| <b>Local Cash Grants</b>                          |  |                       |                                     |                       |                                 |
| General Operating Assistance                      | —  | —                     | —                                   | —                     | —                               |
| Local Transportation Fund (TDA)                   | 257,463  | 4,183,521             | 322,469                             | 12,598,984            | 2,506,291                       |
| Local Sales Tax                                   | —  | —                     | —                                   | 1,161,565             | —                               |
| Local Special Fare Assistance                     | —  | —                     | —                                   | —                     | —                               |
| <b>State Cash Grants</b>                          |  |                       |                                     |                       |                                 |
| Homeowners Property Tax Relief                    | —  | —                     | —                                   | —                     | —                               |
| State Article XIX Guideway                        | —  | —                     | —                                   | —                     | —                               |
| T. P. and D. Guideway Funds                       | —  | —                     | —                                   | —                     | —                               |
| State Transit Assistance                          | 108,657  | —                     | 378,012                             | 1,133,687             | 4,928                           |
| Other State Cash Grants                           | —  | —                     | —                                   | —                     | —                               |
| <b>Federal Cash Grants</b>                        |  |                       |                                     |                       |                                 |
| FTA Section 5307                                  | —  | 2,375,000             | —                                   | 3,219,000             | —                               |
| Special Demonstration Project                     | —  | —                     | —                                   | —                     | —                               |
| Other Financial Assistance                        | —  | —                     | —                                   | 60,000                | 25,000                          |
| FTA Section 5310 and 5311                         | —  | —                     | —                                   | 125,000               | 145,763                         |
| Contributed Services                              | —  | —                     | —                                   | —                     | —                               |
| Subsidy-Other Sectors of Operations               | —  | —                     | —                                   | —                     | —                               |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 406,800</b>  | <b>\$ 8,031,181</b>   | <b>\$ 700,481</b>                   | <b>\$ 21,920,815</b>  | <b>\$ 2,935,793</b>             |
| <b>Budgeted Expenses</b>                          |  |                       |                                     |                       |                                 |
| Salaries, Wages and Fringe Benefits               | \$ —   | \$ 5,232,751          | \$ 2,105                            | \$ 5,495,237          | \$ 393,953                      |
| Services  | —  | 2,165,023             | 80,500                              | 3,921,029             | 304,238                         |
| Materials and Supplies                            | —  | 753,663               | 6,000                               | 2,153,480             | 235,836                         |
| Purchased Transportation                          | 406,800  | —                     | 611,876                             | 9,567,651             | 1,922,924                       |
| Other   | —  | 332,796               | —                                   | 1,215,530             | 129,248                         |
| Interest Expense                                  | —  | —                     | —                                   | —                     | —                               |
| Depreciation and Amortization                     | —  | 1,196,757             | —                                   | 3,496,757             | 200,000                         |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 406,800</b>  | <b>\$ 9,680,990</b>   | <b>\$ 700,481</b>                   | <b>\$ 25,849,684</b>  | <b>\$ 3,186,199</b>             |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ —</b>  | <b>\$ (1,649,809)</b> | <b>\$ —</b>                         | <b>\$ (3,928,869)</b> | <b>\$ (250,406)</b>             |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                     | —                                   | —                     | —                               |
| Income From Other Activities                      | —  | —                     | —                                   | —                     | —                               |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ —</b>  | <b>\$ (1,649,809)</b> | <b>\$ —</b>                         | <b>\$ (3,928,869)</b> | <b>\$ (250,406)</b>             |
| <b>Budgeted Capital Additions</b>                 |  |                       |                                     |                       |                                 |
| <b>Federal Capital Grants</b>                     |  |                       |                                     |                       |                                 |
| FTA Section 5309 Grants                           | \$ —   | \$ —                  | \$ —                                | \$ 9,597,801          | \$ —                            |
| FTA Section 5307 Grants                           | —  | 25,000                | —                                   | 1,131,940             | —                               |
| Federal Other                                     | —  | —                     | —                                   | 1,124,621             | 51,452                          |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  | <b>\$ 25,000</b>      | <b>\$ —</b>                         | <b>\$ 11,854,362</b>  | <b>\$ 51,452</b>                |
| <b>State Capital Grants and Subventions</b>       |  |                       |                                     |                       |                                 |
| State Transit Assistance Fund                     | \$ —   | \$ —                  | \$ —                                | \$ —                  | \$ —                            |
| T. P. and D. Guideway                             | —  | —                     | —                                   | —                     | —                               |
| State Article XIX Guideway                        | —  | —                     | —                                   | —                     | —                               |
| General Fund and Other Provisions                 | —  | —                     | —                                   | —                     | —                               |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ —</b>                         | <b>\$ —</b>           | <b>\$ —</b>                     |
| <b>Local Capital Provisions</b>                   |  |                       |                                     |                       |                                 |
| Transportation Development Act                    | \$ 19,200  | \$ 923,750            | \$ —                                | \$ 1,890,338          | \$ 312,527                      |
| Other Local Provisions                            | —  | —                     | —                                   | 4,342,900             | —                               |
| <b>Total Local Capital Grants</b>                 | <b>\$ 19,200</b>   | <b>\$ 923,750</b>     | <b>\$ —</b>                         | <b>\$ 6,233,238</b>   | <b>\$ 312,527</b>               |
| Non-Governmental Donations                        | —  | —                     | —                                   | —                     | —                               |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 19,200</b>   | <b>\$ 948,750</b>     | <b>\$ —</b>                         | <b>\$ 18,087,600</b>  | <b>\$ 363,979</b>               |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Stanislaus —<br>(continued)<br>Ceres | Modesto              | Turlock             | Waterford   | Riverbank-Oakdale<br>Transit Authority |
|---|--------------------------------------|----------------------|---------------------|-------------|--|
| <b>Budgeted Revenues</b>                          |                                      |                      |                     |             |  |
| Passenger Fares                                   | \$ 91,320                            | \$ 2,098,000         | \$ 257,063          | \$ —        | \$ 63,925                              |
| Special Transit Fares                             | —                                    | —                    | —                   | —           | —                                      |
| School Bus Service Revenue                        | —                                    | —                    | —                   | —           | —                                      |
| Freight Tariffs                                   | —                                    | —                    | —                   | —           | —                                      |
| Charter Service Revenue                           | —                                    | —                    | —                   | —           | —                                      |
| Auxiliary Transportation Revenues                 | —                                    | 9,700                | —                   | —           | —                                      |
| Non-Transportation Revenue                        | 9,500                                | 157,708              | —                   | —           | 3,000                                  |
| Property Tax Revenue                              | —                                    | —                    | —                   | —           | —                                      |
| Sales Tax Revenue                                 | —                                    | —                    | —                   | —           | —                                      |
| <b>Local Cash Grants</b>                          |                                      |                      |                     |             |  |
| General Operating Assistance                      | —                                    | —                    | —                   | —           | —                                      |
| Local Transportation Fund (TDA)                   | 733,800                              | 5,436,097            | 757,376             | —           | 774,643                                |
| Local Sales Tax                                   | —                                    | —                    | —                   | —           | —                                      |
| Local Special Fare Assistance                     | —                                    | —                    | —                   | —           | —                                      |
| <b>State Cash Grants</b>                          |                                      |                      |                     |             |  |
| Homeowners Property Tax Relief                    | —                                    | —                    | —                   | —           | —                                      |
| State Article XIX Guideway                        | —                                    | —                    | —                   | —           | —                                      |
| T. P. and D. Guideway Funds                       | —                                    | —                    | —                   | —           | —                                      |
| State Transit Assistance                          | —                                    | 995,662              | —                   | —           | —                                      |
| Other State Cash Grants                           | —                                    | —                    | —                   | —           | —                                      |
| <b>Federal Cash Grants</b>                        |                                      |                      |                     |             |  |
| FTA Section 5307                                  | —                                    | 2,780,836            | 467,658             | —           | —                                      |
| Special Demonstration Project                     | —                                    | —                    | —                   | —           | —                                      |
| Other Financial Assistance                        | —                                    | —                    | —                   | —           | —                                      |
| FTA Section 5310 and 5311                         | —                                    | —                    | —                   | —           | —                                      |
| Contributed Services                              | —                                    | —                    | —                   | —           | —                                      |
| Subsidy-Other Sectors of Operations               | —                                    | —                    | —                   | —           | —                                      |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 834,620</b>                    | <b>\$ 11,478,003</b> | <b>\$ 1,482,097</b> | <b>\$ —</b> | <b>\$ 841,568</b>                      |
| <b>Budgeted Expenses</b>                          |                                      |                      |                     |             |  |
| Salaries, Wages and Fringe Benefits               | \$ 44,000                            | \$ 1,183,094         | \$ 296,037          | \$ —        | \$ 24,500                              |
| Services  | 19,150                               | 1,040,208            | 46,250              | —           | —                                      |
| Materials and Supplies                            | —                                    | 1,395,044            | 299,020             | —           | 99,300                                 |
| Purchased Transportation                          | 890,100                              | 7,097,800            | 965,300             | —           | 540,000                                |
| Other   | —                                    | 277,475              | 110,144             | —           | 51,500                                 |
| Interest Expense                                  | —                                    | —                    | —                   | —           | —                                      |
| Depreciation and Amortization                     | —                                    | —                    | —                   | —           | 167,000                                |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 953,250</b>                    | <b>\$ 10,993,621</b> | <b>\$ 1,716,751</b> | <b>\$ —</b> | <b>\$ 882,300</b>                      |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (118,630)</b>                  | <b>\$ 484,382</b>    | <b>\$ (234,654)</b> | <b>\$ —</b> | <b>\$ (40,732)</b>                     |
| Gain (Loss) Disposal of Fixed Assets              | —                                    | —                    | —                   | —           | —                                      |
| Income From Other Activities                      | —                                    | —                    | —                   | —           | —                                      |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (118,630)</b>                  | <b>\$ 484,382</b>    | <b>\$ (234,654)</b> | <b>\$ —</b> | <b>\$ (40,732)</b>                     |
| <b>Budgeted Capital Additions</b>                 |                                      |                      |                     |             |  |
| <b>Federal Capital Grants</b>                     |                                      |                      |                     |             |  |
| FTA Section 5309 Grants                           | \$ —                                 | \$ 3,132,573         | \$ —                | \$ —        | \$ —                                   |
| FTA Section 5307 Grants                           | —                                    | 2,754,738            | 2,353,222           | —           | —                                      |
| Federal Other                                     | —                                    | —                    | —                   | —           | —                                      |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                          | <b>\$ 5,887,311</b>  | <b>\$ 2,353,222</b> | <b>\$ —</b> | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b>       |                                      |                      |                     |             |  |
| State Transit Assistance Fund                     | \$ —                                 | \$ —                 | \$ 3,479            | \$ —        | \$ —                                   |
| T. P. and D. Guideway                             | —                                    | —                    | —                   | —           | —                                      |
| State Article XIX Guideway                        | —                                    | —                    | —                   | —           | —                                      |
| General Fund and Other Provisions                 | —                                    | —                    | —                   | —           | —                                      |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                          | <b>\$ —</b>          | <b>\$ 3,479</b>     | <b>\$ —</b> | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>                   |                                      |                      |                     |             |  |
| Transportation Development Act                    | \$ —                                 | \$ 154,402           | \$ 143,170          | \$ —        | \$ —                                   |
| Other Local Provisions                            | —                                    | —                    | —                   | —           | —                                      |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                          | <b>\$ 154,402</b>    | <b>\$ 143,170</b>   | <b>\$ —</b> | <b>\$ —</b>                            |
| Non-Governmental Donations                        | —                                    | —                    | —                   | —           | —                                      |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                          | <b>\$ 6,041,713</b>  | <b>\$ 2,499,871</b> | <b>\$ —</b> | <b>\$ —</b>                            |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**

**Budgeted Statement of Revenues, Expenses**

|   | Stanislaus —<br>(continued)<br>County Total | Sutter<br>Yuba Sutter Transit<br>Authority | Tehama<br>Tehama County | Tehama County -<br>Specialized Service | County Total        |
|---|---|--|-------------------------|--|---------------------|
| <b>Budgeted Revenues</b>                          |   |  |                         |  |                     |
| Passenger Fares                                   | \$ 2,764,119                                | \$ 681,700                                 | \$ 59,000               | \$ 4,000                               | \$ 63,000           |
| Special Transit Fares                             | —   | 12,000                                     | —                       | —                                      | —                   |
| School Bus Service Revenue                        | —   | —  | —                       | —                                      | —                   |
| Freight Tariffs                                   | —   | —  | —                       | —                                      | —                   |
| Charter Service Revenue                           | —   | —  | —                       | —                                      | —                   |
| Auxiliary Transportation Revenues                 | 9,700                                       | 38,000                                     | —                       | —                                      | —                   |
| Non-Transportation Revenue                        | 170,208                                     | 80,200                                     | 5,000                   | 600                                    | 5,600               |
| Property Tax Revenue                              | —   | —  | —                       | —                                      | —                   |
| Sales Tax Revenue                                 | —   | —  | —                       | —                                      | —                   |
| <b>Local Cash Grants</b>                          |   |  |                         |  |                     |
| General Operating Assistance                      | —   | —  | —                       | —                                      | —                   |
| Local Transportation Fund (TDA)                   | 10,208,207                                  | 2,012,400                                  | 910,802                 | 45,984                                 | 956,786             |
| Local Sales Tax                                   | —   | —  | —                       | —                                      | —                   |
| Local Special Fare Assistance                     | —   | 18,000                                     | —                       | —                                      | —                   |
| <b>State Cash Grants</b>                          |   |  |                         |  |                     |
| Homeowners Property Tax Relief                    | —   | —  | —                       | —                                      | —                   |
| State Article XIX Guideway                        | —   | —  | —                       | —                                      | —                   |
| T. P. and D. Guideway Funds                       | —   | —  | —                       | —                                      | —                   |
| State Transit Assistance                          | 1,000,590                                   | 150,000                                    | 111,474                 | —                                      | 111,474             |
| Other State Cash Grants                           | —   | —  | —                       | —                                      | —                   |
| <b>Federal Cash Grants</b>                        |   |  |                         |  |                     |
| FTA Section 5307                                  | 3,248,494                                   | 400,000                                    | —                       | —                                      | —                   |
| Special Demonstration Project                     | —   | —  | —                       | —                                      | —                   |
| Other Financial Assistance                        | 25,000                                      | 139,100                                    | —                       | —                                      | —                   |
| FTA Section 5310 and 5311                         | 145,763                                     | 75,000                                     | 96,450                  | —                                      | 96,450              |
| Contributed Services                              | —   | —  | —                       | —                                      | —                   |
| Subsidy-Other Sectors of Operations               | —   | —  | —                       | —                                      | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 17,572,081</b>                        | <b>\$ 3,606,400</b>                        | <b>\$ 1,182,726</b>     | <b>\$ 50,584</b>                       | <b>\$ 1,233,310</b> |
| <b>Budgeted Expenses</b>                          |   |  |                         |  |                     |
| Salaries, Wages and Fringe Benefits               | \$ 1,941,584                                | \$ 203,000                                 | \$ —                    | \$ —                                   | \$ —                |
| Services  | 1,409,846                                   | 136,000                                    | 48,980                  | 17,000                                 | 65,980              |
| Materials and Supplies                            | 2,029,200                                   | 360,200                                    | 122,000                 | —                                      | 122,000             |
| Purchased Transportation                          | 11,416,124                                  | 2,615,000                                  | 973,000                 | 32,000                                 | 1,005,000           |
| Other   | 568,367                                     | 292,200                                    | 38,746                  | 1,584                                  | 40,330              |
| Interest Expense                                  | —   | —  | —                       | —                                      | —                   |
| Depreciation and Amortization                     | 367,000                                     | —  | 104,988                 | —                                      | 104,988             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 17,732,121</b>                        | <b>\$ 3,606,400</b>                        | <b>\$ 1,287,714</b>     | <b>\$ 50,584</b>                       | <b>\$ 1,338,298</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (160,040)</b>                         | <b>\$ —</b>                                | <b>\$ (104,988)</b>     | <b>\$ —</b>                            | <b>\$ (104,988)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —   | —  | —                       | —                                      | —                   |
| Income From Other Activities                      | —   | —  | —                       | —                                      | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (160,040)</b>                         | <b>\$ —</b>                                | <b>\$ (104,988)</b>     | <b>\$ —</b>                            | <b>\$ (104,988)</b> |
| <b>Budgeted Capital Additions</b>                 |   |  |                         |  |                     |
| <b>Federal Capital Grants</b>                     |   |  |                         |  |                     |
| FTA Section 5309 Grants                           | \$ 3,132,573                                | \$ —                                       | \$ —                    | \$ —                                   | \$ —                |
| FTA Section 5307 Grants                           | 5,107,960                                   | 1,200,000                                  | —                       | —                                      | —                   |
| Federal Other                                     | 51,452                                      | —  | —                       | —                                      | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ 8,291,985</b>                         | <b>\$ 1,200,000</b>                        | <b>\$ —</b>             | <b>\$ —</b>                            | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |   |  |                         |  |                     |
| State Transit Assistance Fund                     | \$ 3,479                                    | \$ 260,000                                 | \$ —                    | \$ —                                   | \$ —                |
| T. P. and D. Guideway                             | —   | —  | —                       | —                                      | —                   |
| State Article XIX Guideway                        | —   | —  | —                       | —                                      | —                   |
| General Fund and Other Provisions                 | —   | —  | 179,610                 | —                                      | 179,610             |
| <b>Total State Capital Grants</b>                 | <b>\$ 3,479</b>                             | <b>\$ 260,000</b>                          | <b>\$ 179,610</b>       | <b>\$ —</b>                            | <b>\$ 179,610</b>   |
| <b>Local Capital Provisions</b>                   |   |  |                         |  |                     |
| Transportation Development Act                    | \$ 610,099                                  | \$ —                                       | \$ 4,470                | \$ —                                   | \$ 4,470            |
| Other Local Provisions                            | —   | 100,000                                    | —                       | —                                      | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ 610,099</b>                           | <b>\$ 100,000</b>                          | <b>\$ 4,470</b>         | <b>\$ —</b>                            | <b>\$ 4,470</b>     |
| Non-Governmental Donations                        | —   | —  | —                       | —                                      | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 8,905,563</b>                         | <b>\$ 1,560,000</b>                        | <b>\$ 184,080</b>       | <b>\$ —</b>                            | <b>\$ 184,080</b>   |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Trinity           | Tulare              |                     |                    |                     |
|---|-------------------|---------------------|---------------------|--------------------|---------------------|
|   | Trinity County    | Tulare County       | Dinuba              | Exeter             | Porterville         |
| <b>Budgeted Revenues</b>                          |                   |                     |                     |                    |                     |
| Passenger Fares                                   | \$ 11,000         | \$ 82,000           | \$ 40,000           | \$ 12,000          | \$ 265,000          |
| Special Transit Fares                             | —                 | 1,500               | —                   | —                  | —                   |
| School Bus Service Revenue                        | —                 | —                   | —                   | —                  | —                   |
| Freight Tariffs                                   | —                 | —                   | —                   | —                  | —                   |
| Charter Service Revenue                           | —                 | —                   | —                   | —                  | —                   |
| Auxiliary Transportation Revenues                 | 5,000             | —                   | —                   | —                  | —                   |
| Non-Transportation Revenue                        | 1,500             | 7,552               | —                   | —                  | 8,450               |
| Property Tax Revenue                              | —                 | —                   | —                   | —                  | —                   |
| Sales Tax Revenue                                 | —                 | —                   | —                   | —                  | —                   |
| <b>Local Cash Grants</b>                          |                   |                     |                     |                    |                     |
| General Operating Assistance                      | —                 | —                   | —                   | —                  | —                   |
| Local Transportation Fund (TDA)                   | 130,000           | 252,687             | 150,016             | 75,000             | 700,000             |
| Local Sales Tax                                   | —                 | —                   | —                   | —                  | —                   |
| Local Special Fare Assistance                     | —                 | —                   | —                   | —                  | —                   |
| <b>State Cash Grants</b>                          |                   |                     |                     |                    |                     |
| Homeowners Property Tax Relief                    | —                 | —                   | —                   | —                  | —                   |
| State Article XIX Guideway                        | —                 | —                   | —                   | —                  | —                   |
| T. P. and D. Guideway Funds                       | —                 | —                   | —                   | —                  | —                   |
| State Transit Assistance                          | —                 | —                   | 28,502              | —                  | 295,000             |
| Other State Cash Grants                           | —                 | —                   | —                   | —                  | —                   |
| <b>Federal Cash Grants</b>                        |                   |                     |                     |                    |                     |
| FTA Section 5307                                  | —                 | —                   | —                   | —                  | 1,422,000           |
| Special Demonstration Project                     | —                 | —                   | —                   | —                  | —                   |
| Other Financial Assistance                        | —                 | —                   | —                   | —                  | —                   |
| FTA Section 5310 and 5311                         | 22,491            | —                   | —                   | —                  | —                   |
| Contributed Services                              | —                 | —                   | —                   | —                  | —                   |
| Subsidy-Other Sectors of Operations               | —                 | —                   | —                   | —                  | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 169,991</b> | <b>\$ 343,739</b>   | <b>\$ 218,518</b>   | <b>\$ 87,000</b>   | <b>\$ 2,690,450</b> |
| <b>Budgeted Expenses</b>                          |                   |                     |                     |                    |                     |
| Salaries, Wages and Fringe Benefits               | \$ 105,189        | \$ —                | \$ —                | \$ 84,692          | \$ 1,034,400        |
| Services  | —                 | 65,544              | —                   | —                  | 152,000             |
| Materials and Supplies                            | 31,100            | 100,000             | —                   | 11,100             | 391,000             |
| Purchased Transportation                          | —                 | 715,400             | 193,490             | —                  | —                   |
| Other   | 23,423            | 70,897              | 15,028              | 3,032              | 83,800              |
| Interest Expense                                  | —                 | —                   | —                   | —                  | —                   |
| Depreciation and Amortization                     | —                 | 40,000              | 156,000             | —                  | —                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 159,712</b> | <b>\$ 991,841</b>   | <b>\$ 364,518</b>   | <b>\$ 98,824</b>   | <b>\$ 1,661,200</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 10,279</b>  | <b>\$ (648,102)</b> | <b>\$ (146,000)</b> | <b>\$ (11,824)</b> | <b>\$ 1,029,250</b> |
| Gain (Loss) Disposal of Fixed Assets              | —                 | —                   | —                   | —                  | —                   |
| Income From Other Activities                      | —                 | —                   | —                   | —                  | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 10,279</b>  | <b>\$ (648,102)</b> | <b>\$ (146,000)</b> | <b>\$ (11,824)</b> | <b>\$ 1,029,250</b> |
| <b>Budgeted Capital Additions</b>                 |                   |                     |                     |                    |                     |
| <b>Federal Capital Grants</b>                     |                   |                     |                     |                    |                     |
| FTA Section 5309 Grants                           | \$ —              | \$ —                | \$ —                | \$ —               | \$ —                |
| FTA Section 5307 Grants                           | —                 | —                   | —                   | —                  | —                   |
| Federal Other                                     | —                 | —                   | —                   | —                  | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |                   |                     |                     |                    |                     |
| State Transit Assistance Fund                     | \$ —              | \$ —                | \$ —                | \$ —               | \$ —                |
| T. P. and D. Guideway                             | —                 | —                   | —                   | —                  | —                   |
| State Article XIX Guideway                        | —                 | —                   | —                   | —                  | —                   |
| General Fund and Other Provisions                 | —                 | —                   | —                   | —                  | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |                   |                     |                     |                    |                     |
| Transportation Development Act                    | \$ —              | \$ —                | \$ —                | \$ —               | \$ —                |
| Other Local Provisions                            | —                 | —                   | —                   | —                  | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>         |
| Non-Governmental Donations                        | —                 | —                   | —                   | —                  | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>       | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>        | <b>\$ —</b>         |



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Tulare — (continued) |                     |                   |                      | Tuolumne           |  |
|---|----------------------|---------------------|-------------------|----------------------|--------------------|--|
|   | Tulare               | Visalia             | Woodlake          | County Total         | Tuolumne County    |  |
| <b>Budgeted Revenues</b>                          |                      |                     |                   |                      |                    |  |
| Passenger Fares                                   | \$ 215,390           | \$ 660,000          | \$ 9,000          | \$ 1,283,390         | \$ 74,000          |  |
| Special Transit Fares                             | —                    | —                   | —                 | 1,500                | —                  |  |
| School Bus Service Revenue                        | —                    | —                   | —                 | —                    | —                  |  |
| Freight Tariffs                                   | —                    | —                   | —                 | —                    | —                  |  |
| Charter Service Revenue                           | —                    | —                   | —                 | —                    | 1,183              |  |
| Auxiliary Transportation Revenues                 | —                    | 100,000             | —                 | 100,000              | —                  |  |
| Non-Transportation Revenue                        | 26,200               | 86,707              | 500               | 129,409              | 138,770            |  |
| Property Tax Revenue                              | —                    | —                   | —                 | —                    | —                  |  |
| Sales Tax Revenue                                 | —                    | —                   | —                 | —                    | —                  |  |
| <b>Local Cash Grants</b>                          |                      |                     |                   |                      |                    |  |
| General Operating Assistance                      | —                    | —                   | —                 | —                    | —                  |  |
| Local Transportation Fund (TDA)                   | 1,230,620            | 1,411,371           | 87,000            | 3,906,694            | 390,760            |  |
| Local Sales Tax                                   | —                    | —                   | —                 | —                    | —                  |  |
| Local Special Fare Assistance                     | —                    | —                   | —                 | —                    | —                  |  |
| <b>State Cash Grants</b>                          |                      |                     |                   |                      |                    |  |
| Homeowners Property Tax Relief                    | —                    | —                   | —                 | —                    | —                  |  |
| State Article XIX Guideway                        | —                    | —                   | —                 | —                    | —                  |  |
| T. P. and D. Guideway Funds                       | —                    | —                   | —                 | —                    | —                  |  |
| State Transit Assistance                          | 71,410               | 150,000             | 10,830            | 555,742              | 54,000             |  |
| Other State Cash Grants                           | —                    | —                   | —                 | —                    | —                  |  |
| <b>Federal Cash Grants</b>                        |                      |                     |                   |                      |                    |  |
| FTA Section 5307                                  | —                    | 1,875,224           | —                 | 3,297,224            | —                  |  |
| Special Demonstration Project                     | —                    | —                   | —                 | —                    | —                  |  |
| Other Financial Assistance                        | 702,970              | —                   | —                 | 702,970              | —                  |  |
| FTA Section 5310 and 5311                         | —                    | —                   | 54,000            | 54,000               | 124,184            |  |
| Contributed Services                              | —                    | —                   | —                 | —                    | —                  |  |
| Subsidy-Other Sectors of Operations               | —                    | —                   | —                 | —                    | —                  |  |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 2,246,590</b>  | <b>\$ 4,283,302</b> | <b>\$ 161,330</b> | <b>\$ 10,030,929</b> | <b>\$ 782,897</b>  |  |
| <b>Budgeted Expenses</b>                          |                      |                     |                   |                      |                    |  |
| Salaries, Wages and Fringe Benefits               | \$ 289,005           | \$ 189,869          | \$ 57,920         | \$ 1,655,886         | \$ 189,371         |  |
| Services  | 170,290              | 707,515             | —                 | 1,095,349            | —                  |  |
| Materials and Supplies                            | 197,315              | 479,000             | 27,410            | 1,205,825            | —                  |  |
| Purchased Transportation                          | —                    | 2,850,000           | —                 | 3,758,890            | 545,937            |  |
| Other   | 1,319,760            | 54,918              | 8,940             | 1,556,375            | 13,129             |  |
| Interest Expense                                  | —                    | 2,000               | —                 | 2,000                | —                  |  |
| Depreciation and Amortization                     | 259,790              | —                   | —                 | 455,790              | 73,586             |  |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 2,236,160</b>  | <b>\$ 4,283,302</b> | <b>\$ 94,270</b>  | <b>\$ 9,730,115</b>  | <b>\$ 822,023</b>  |  |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ 10,430</b>     | <b>\$ —</b>         | <b>\$ 67,060</b>  | <b>\$ 300,814</b>    | <b>\$ (39,126)</b> |  |
| Gain (Loss) Disposal of Fixed Assets              | —                    | —                   | —                 | —                    | —                  |  |
| Income From Other Activities                      | —                    | —                   | —                 | —                    | —                  |  |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ 10,430</b>     | <b>\$ —</b>         | <b>\$ 67,060</b>  | <b>\$ 300,814</b>    | <b>\$ (39,126)</b> |  |
| <b>Budgeted Capital Additions</b>                 |                      |                     |                   |                      |                    |  |
| <b>Federal Capital Grants</b>                     |                      |                     |                   |                      |                    |  |
| FTA Section 5309 Grants                           | \$ —                 | \$ —                | \$ —              | \$ —                 | \$ —               |  |
| FTA Section 5307 Grants                           | —                    | 4,965,830           | —                 | 4,965,830            | —                  |  |
| Federal Other                                     | —                    | —                   | —                 | —                    | —                  |  |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>          | <b>\$ 4,965,830</b> | <b>\$ —</b>       | <b>\$ 4,965,830</b>  | <b>\$ —</b>        |  |
| <b>State Capital Grants and Subventions</b>       |                      |                     |                   |                      |                    |  |
| State Transit Assistance Fund                     | \$ —                 | \$ —                | \$ —              | \$ —                 | \$ —               |  |
| T. P. and D. Guideway                             | —                    | —                   | —                 | —                    | —                  |  |
| State Article XIX Guideway                        | —                    | —                   | —                 | —                    | —                  |  |
| General Fund and Other Provisions                 | —                    | —                   | —                 | —                    | —                  |  |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>          | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ —</b>          | <b>\$ —</b>        |  |
| <b>Local Capital Provisions</b>                   |                      |                     |                   |                      |                    |  |
| Transportation Development Act                    | \$ —                 | \$ 1,241,457        | \$ —              | \$ 1,241,457         | \$ —               |  |
| Other Local Provisions                            | —                    | —                   | —                 | —                    | —                  |  |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>          | <b>\$ 1,241,457</b> | <b>\$ —</b>       | <b>\$ 1,241,457</b>  | <b>\$ —</b>        |  |
| Non-Governmental Donations                        | —                    | —                   | —                 | —                    | —                  |  |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>          | <b>\$ 6,207,287</b> | <b>\$ —</b>       | <b>\$ 6,207,287</b>  | <b>\$ —</b>        |  |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Tuolumne —<br>(continued)<br>Tuolumne County -<br>Specialized Service | County Total        | Ventura<br>Ventura County | Camarillo           | Moorpark            |
|---|---|---------------------|---------------------------|---------------------|---------------------|
| <b>Budgeted Revenues</b>                          |   |                     |                           |                     |                     |
| Passenger Fares                                   | \$ 49,150   | \$ 123,150          | \$ 30,000                 | \$ 54,500           | \$ 44,000           |
| Special Transit Fares                             | —   | —                   | —                         | —                   | —                   |
| School Bus Service Revenue                        | —   | —                   | —                         | —                   | —                   |
| Freight Tariffs                                   | —   | —                   | —                         | —                   | —                   |
| Charter Service Revenue                           | —   | 1,183               | —                         | —                   | —                   |
| Auxiliary Transportation Revenues                 | —   | —                   | —                         | —                   | —                   |
| Non-Transportation Revenue                        | 6,471   | 145,241             | 3,000                     | —                   | 2,782               |
| Property Tax Revenue                              | —   | —                   | —                         | —                   | —                   |
| Sales Tax Revenue                                 | —   | —                   | —                         | —                   | —                   |
| <b>Local Cash Grants</b>                          |   |                     |                           |                     |                     |
| General Operating Assistance                      | —   | —                   | —                         | 850,000             | —                   |
| Local Transportation Fund (TDA)                   | 360,700   | 751,460             | 305,000                   | —                   | 500,000             |
| Local Sales Tax                                   | —   | —                   | —                         | —                   | —                   |
| Local Special Fare Assistance                     | —   | —                   | —                         | —                   | —                   |
| <b>State Cash Grants</b>                          |   |                     |                           |                     |                     |
| Homeowners Property Tax Relief                    | —   | —                   | —                         | —                   | —                   |
| State Article XIX Guideway                        | —   | —                   | —                         | —                   | —                   |
| T. P. and D. Guideway Funds                       | —   | —                   | —                         | —                   | —                   |
| State Transit Assistance                          | 36,000  | 90,000              | —                         | —                   | —                   |
| Other State Cash Grants                           | —   | —                   | —                         | —                   | —                   |
| <b>Federal Cash Grants</b>                        |   |                     |                           |                     |                     |
| FTA Section 5307                                  | —   | —                   | —                         | —                   | 479,811             |
| Special Demonstration Project                     | —   | —                   | —                         | —                   | —                   |
| Other Financial Assistance                        | —   | —                   | —                         | —                   | —                   |
| FTA Section 5310 and 5311                         | 82,810  | 206,994             | —                         | 297,000             | —                   |
| Contributed Services                              | —   | —                   | —                         | —                   | —                   |
| Subsidy-Other Sectors of Operations               | —   | —                   | —                         | —                   | —                   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 535,131</b>   | <b>\$ 1,318,028</b> | <b>\$ 338,000</b>         | <b>\$ 1,201,500</b> | <b>\$ 1,026,593</b> |
| <b>Budgeted Expenses</b>                          |   |                     |                           |                     |                     |
| Salaries, Wages and Fringe Benefits               | \$ 126,247  | \$ 315,618          | \$ —                      | \$ 80,524           | \$ 58,559           |
| Services  | —   | —                   | —                         | 17,375              | 25,500              |
| Materials and Supplies                            | —   | —                   | —                         | 43,000              | 10,288              |
| Purchased Transportation                          | 551,968   | 1,097,905           | 338,000                   | 648,000             | 411,500             |
| Other   | 8,752   | 21,881              | —                         | 13,000              | 478,426             |
| Interest Expense                                  | —   | —                   | —                         | —                   | —                   |
| Depreciation and Amortization                     | 48,566  | 122,152             | —                         | —                   | —                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 735,533</b>   | <b>\$ 1,557,556</b> | <b>\$ 338,000</b>         | <b>\$ 801,899</b>   | <b>\$ 984,273</b>   |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (200,402)</b>   | <b>\$ (239,528)</b> | <b>\$ —</b>               | <b>\$ 399,601</b>   | <b>\$ 42,320</b>    |
| Gain (Loss) Disposal of Fixed Assets              | —   | —                   | —                         | —                   | —                   |
| Income From Other Activities                      | —   | —                   | —                         | —                   | —                   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (200,402)</b>   | <b>\$ (239,528)</b> | <b>\$ —</b>               | <b>\$ 399,601</b>   | <b>\$ 42,320</b>    |
| <b>Budgeted Capital Additions</b>                 |   |                     |                           |                     |                     |
| <b>Federal Capital Grants</b>                     |   |                     |                           |                     |                     |
| FTA Section 5309 Grants                           | \$ —  | \$ —                | \$ —                      | \$ —                | \$ —                |
| FTA Section 5307 Grants                           | —   | —                   | —                         | 297,000             | —                   |
| Federal Other                                     | —   | —                   | —                         | —                   | —                   |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ 297,000</b>   | <b>\$ —</b>         |
| <b>State Capital Grants and Subventions</b>       |   |                     |                           |                     |                     |
| State Transit Assistance Fund                     | \$ —  | \$ —                | \$ —                      | \$ —                | \$ —                |
| T. P. and D. Guideway                             | —   | —                   | —                         | —                   | —                   |
| State Article XIX Guideway                        | —   | —                   | —                         | —                   | —                   |
| General Fund and Other Provisions                 | —   | —                   | —                         | —                   | —                   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ —</b>         | <b>\$ —</b>         |
| <b>Local Capital Provisions</b>                   |   |                     |                           |                     |                     |
| Transportation Development Act                    | \$ —  | \$ —                | \$ —                      | \$ —                | \$ —                |
| Other Local Provisions                            | —   | —                   | —                         | 70,171              | —                   |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ 70,171</b>    | <b>\$ —</b>         |
| Non-Governmental Donations                        | —   | —                   | —                         | —                   | —                   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>   | <b>\$ —</b>         | <b>\$ —</b>               | <b>\$ 367,171</b>   | <b>\$ —</b>         |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Ventura —<br>(continued)<br>Ojai | Simi Valley         | Simi Valley -<br>Specialized Service | Thousand Oaks       | Thousand Oaks -<br>Specialized Service |
|---|----------------------------------|---------------------|--------------------------------------|---------------------|--|
| <b>Budgeted Revenues</b>                          |                                  |                     |                                      |                     |  |
| Passenger Fares                                   | \$ 45,000                        | \$ 355,500          | \$ 87,600                            | \$ 90,000           | \$ 75,000                              |
| Special Transit Fares                             | —                                | —                   | —                                    | —                   | —                                      |
| School Bus Service Revenue                        | —                                | —                   | —                                    | —                   | —                                      |
| Freight Tariffs                                   | —                                | —                   | —                                    | —                   | —                                      |
| Charter Service Revenue                           | 38,100                           | —                   | —                                    | —                   | —                                      |
| Auxiliary Transportation Revenues                 | —                                | —                   | —                                    | —                   | —                                      |
| Non-Transportation Revenue                        | 1,500                            | 19,144              | 13,856                               | 5,500               | —                                      |
| Property Tax Revenue                              | —                                | —                   | —                                    | —                   | —                                      |
| Sales Tax Revenue                                 | —                                | —                   | —                                    | —                   | —                                      |
| <b>Local Cash Grants</b>                          |                                  |                     |                                      |                     |  |
| General Operating Assistance                      | 270,000                          | 1,437,555           | 1,040,445                            | —                   | —                                      |
| Local Transportation Fund (TDA)                   | 138,171                          | —                   | —                                    | 1,245,081           | 879,299                                |
| Local Sales Tax                                   | —                                | —                   | —                                    | —                   | —                                      |
| Local Special Fare Assistance                     | —                                | —                   | —                                    | 95,032              | 12,696                                 |
| <b>State Cash Grants</b>                          |                                  |                     |                                      |                     |  |
| Homeowners Property Tax Relief                    | —                                | —                   | —                                    | —                   | —                                      |
| State Article XIX Guideway                        | —                                | —                   | —                                    | —                   | —                                      |
| T. P. and D. Guideway Funds                       | —                                | —                   | —                                    | —                   | —                                      |
| State Transit Assistance                          | —                                | —                   | —                                    | —                   | —                                      |
| Other State Cash Grants                           | —                                | —                   | —                                    | —                   | —                                      |
| <b>Federal Cash Grants</b>                        |                                  |                     |                                      |                     |  |
| FTA Section 5307                                  | —                                | 1,274,945           | 922,755                              | —                   | —                                      |
| Special Demonstration Project                     | —                                | —                   | —                                    | —                   | —                                      |
| Other Financial Assistance                        | 481,460                          | —                   | —                                    | —                   | —                                      |
| FTA Section 5310 and 5311                         | 119,400                          | —                   | —                                    | —                   | —                                      |
| Contributed Services                              | —                                | —                   | —                                    | —                   | —                                      |
| Subsidy-Other Sectors of Operations               | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 1,093,631</b>              | <b>\$ 3,087,144</b> | <b>\$ 2,064,656</b>                  | <b>\$ 1,435,613</b> | <b>\$ 966,995</b>                      |
| <b>Budgeted Expenses</b>                          |                                  |                     |                                      |                     |  |
| Salaries, Wages and Fringe Benefits               | \$ 395,130                       | \$ 1,593,132        | \$ 1,465,568                         | \$ 45,198           | \$ 35,110                              |
| Services  | —                                | 537,938             | 77,262                               | 239,700             | 43,700                                 |
| Materials and Supplies                            | 74,300                           | 311,084             | 168,016                              | 311,700             | 1,200                                  |
| Purchased Transportation                          | —                                | —                   | —                                    | 881,785             | 936,370                                |
| Other   | 155,342                          | 607,201             | 391,599                              | 27,000              | —                                      |
| Interest Expense                                  | —                                | —                   | —                                    | —                   | —                                      |
| Depreciation and Amortization                     | 483,460                          | —                   | —                                    | —                   | —                                      |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 1,108,232</b>              | <b>\$ 3,049,355</b> | <b>\$ 2,102,445</b>                  | <b>\$ 1,505,383</b> | <b>\$ 1,016,380</b>                    |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (14,601)</b>               | <b>\$ 37,789</b>    | <b>\$ (37,789)</b>                   | <b>\$ (69,770)</b>  | <b>\$ (49,385)</b>                     |
| Gain (Loss) Disposal of Fixed Assets              | —                                | —                   | —                                    | —                   | —                                      |
| Income From Other Activities                      | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (14,601)</b>               | <b>\$ 37,789</b>    | <b>\$ (37,789)</b>                   | <b>\$ (69,770)</b>  | <b>\$ (49,385)</b>                     |
| <b>Budgeted Capital Additions</b>                 |                                  |                     |                                      |                     |  |
| <b>Federal Capital Grants</b>                     |                                  |                     |                                      |                     |  |
| FTA Section 5309 Grants                           | \$ —                             | \$ —                | \$ —                                 | \$ —                | \$ —                                   |
| FTA Section 5307 Grants                           | —                                | 486,468             | 414,614                              | —                   | —                                      |
| Federal Other                                     | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>                      | <b>\$ 486,468</b>   | <b>\$ 414,614</b>                    | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>State Capital Grants and Subventions</b>       |                                  |                     |                                      |                     |  |
| State Transit Assistance Fund                     | \$ —                             | \$ —                | \$ —                                 | \$ —                | \$ —                                   |
| T. P. and D. Guideway                             | —                                | —                   | —                                    | —                   | —                                      |
| State Article XIX Guideway                        | —                                | —                   | —                                    | —                   | —                                      |
| General Fund and Other Provisions                 | —                                | 66,523              | 56,697                               | —                   | —                                      |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>                      | <b>\$ 66,523</b>    | <b>\$ 56,697</b>                     | <b>\$ —</b>         | <b>\$ —</b>                            |
| <b>Local Capital Provisions</b>                   |                                  |                     |                                      |                     |  |
| Transportation Development Act                    | \$ —                             | \$ —                | \$ —                                 | \$ —                | \$ —                                   |
| Other Local Provisions                            | —                                | —                   | —                                    | —                   | —                                      |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>                      | <b>\$ —</b>         | <b>\$ —</b>                          | <b>\$ —</b>         | <b>\$ —</b>                            |
| Non-Governmental Donations                        | —                                | —                   | —                                    | —                   | —                                      |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>                      | <b>\$ 552,991</b>   | <b>\$ 471,311</b>                    | <b>\$ —</b>         | <b>\$ —</b>                            |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Ventura —<br>(continued)<br>South Coast Area<br>Transit | Ventura County<br>Transportation<br>Commission | County Total          | Yolo<br>Davis       | Yolo County<br>Transportation<br>District |
|---|---|--|-----------------------|---------------------|---|
| <b>Budgeted Revenues</b>                          |   |  |                       |                     |   |
| Passenger Fares                                   | \$ 2,565,000  | \$ 619,282                                     | \$ 3,965,882          | \$ 1,986,805        | \$ 1,258,147                              |
| Special Transit Fares                             | —   | 10,000   | 10,000                | —                   | 33,187                                    |
| School Bus Service Revenue                        | —   | —  | —                     | —                   | —   |
| Freight Tariffs                                   | —   | —  | —                     | —                   | —   |
| Charter Service Revenue                           | —   | —  | 38,100                | —                   | —   |
| Auxiliary Transportation Revenues                 | —   | —  | —                     | 97,600              | 582,109                                   |
| Non-Transportation Revenue                        | 9,000   | 836,999  | 891,781               | 40,000              | 226,571                                   |
| Property Tax Revenue                              | —   | —  | —                     | —                   | —   |
| Sales Tax Revenue                                 | —   | —  | —                     | —                   | —   |
| <b>Local Cash Grants</b>                          |   |  |                       |                     |   |
| General Operating Assistance                      | —   | —  | 3,598,000             | —                   | —   |
| Local Transportation Fund (TDA)                   | 7,460,345   | 1,251,981                                      | 11,779,877            | 696,680             | 2,789,237                                 |
| Local Sales Tax                                   | —   | —  | —                     | —                   | —   |
| Local Special Fare Assistance                     | —   | —  | 107,728               | —                   | —   |
| <b>State Cash Grants</b>                          |   |  |                       |                     |   |
| Homeowners Property Tax Relief                    | —   | —  | —                     | —                   | —   |
| State Article XIX Guideway                        | —   | —  | —                     | —                   | —   |
| T. P. and D. Guideway Funds                       | —   | —  | —                     | —                   | —   |
| State Transit Assistance                          | 59,643  | —  | 59,643                | —                   | —   |
| Other State Cash Grants                           | —   | —  | —                     | —                   | —   |
| <b>Federal Cash Grants</b>                        |   |  |                       |                     |   |
| FTA Section 5307                                  | 3,682,212   | 2,955,872                                      | 9,315,595             | 636,700             | 980,000                                   |
| Special Demonstration Project                     | —   | —  | —                     | —                   | 110,000                                   |
| Other Financial Assistance                        | —   | —  | 481,460               | —                   | —   |
| FTA Section 5310 and 5311                         | —   | —  | 416,400               | —                   | 123,068                                   |
| Contributed Services                              | —   | —  | —                     | —                   | —   |
| Subsidy-Other Sectors of Operations               | —   | —  | —                     | —                   | —   |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 13,776,200</b>                                    | <b>\$ 5,674,134</b>                            | <b>\$ 30,664,466</b>  | <b>\$ 3,457,785</b> | <b>\$ 6,102,319</b>                       |
| <b>Budgeted Expenses</b>                          |   |  |                       |                     |   |
| Salaries, Wages and Fringe Benefits               | \$ 9,144,400  | \$ —   | \$ 12,817,621         | \$ 2,533,202        | \$ 689,913                                |
| Services  | 571,000   | —  | 1,512,475             | 8,329               | 376,595                                   |
| Materials and Supplies                            | 1,695,500   | —  | 2,615,088             | 658,450             | 1,001,983                                 |
| Purchased Transportation                          | 1,577,300   | 5,639,134                                      | 10,432,089            | 85,000              | 3,309,748                                 |
| Other   | 768,000   | 35,000   | 2,475,568             | 317,410             | 833,802                                   |
| Interest Expense                                  | 20,000  | —  | 20,000                | —                   | 3,327                                     |
| Depreciation and Amortization                     | 2,232,300   | —  | 2,715,760             | —                   | 850,000                                   |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 16,008,500</b>                                    | <b>\$ 5,674,134</b>                            | <b>\$ 32,588,601</b>  | <b>\$ 3,602,391</b> | <b>\$ 7,065,368</b>                       |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (2,232,300)</b>                                   | <b>\$ —</b>                                    | <b>\$ (1,924,135)</b> | <b>\$ (144,606)</b> | <b>\$ (963,049)</b>                       |
| Gain (Loss) Disposal of Fixed Assets              | —   | —  | —                     | —                   | —   |
| Income From Other Activities                      | —   | —  | —                     | —                   | —   |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (2,232,300)</b>                                   | <b>\$ —</b>                                    | <b>\$ (1,924,135)</b> | <b>\$ (144,606)</b> | <b>\$ (963,049)</b>                       |
| <b>Budgeted Capital Additions</b>                 |   |  |                       |                     |   |
| <b>Federal Capital Grants</b>                     |   |  |                       |                     |   |
| FTA Section 5309 Grants                           | \$ —  | \$ —   | \$ —                  | \$ —                | \$ 2,403,044                              |
| FTA Section 5307 Grants                           | 8,788,850   | —  | 9,986,932             | —                   | 5,575,595                                 |
| Federal Other                                     | —   | —  | —                     | —                   | —   |
| <b>Total Federal Capital Grants</b>               | <b>\$ 8,788,850</b>                                     | <b>\$ —</b>                                    | <b>\$ 9,986,932</b>   | <b>\$ —</b>         | <b>\$ 7,978,639</b>                       |
| <b>State Capital Grants and Subventions</b>       |   |  |                       |                     |   |
| State Transit Assistance Fund                     | \$ —  | \$ —   | \$ —                  | \$ —                | \$ 72,000                                 |
| T. P. and D. Guideway                             | —   | —  | —                     | —                   | —   |
| State Article XIX Guideway                        | —   | —  | —                     | —                   | —   |
| General Fund and Other Provisions                 | —   | —  | 123,220               | —                   | —   |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>   | <b>\$ —</b>                                    | <b>\$ 123,220</b>     | <b>\$ —</b>         | <b>\$ 72,000</b>                          |
| <b>Local Capital Provisions</b>                   |   |  |                       |                     |   |
| Transportation Development Act                    | \$ 1,193,150  | \$ —   | \$ 1,193,150          | \$ —                | \$ —                                      |
| Other Local Provisions                            | —   | —  | 70,171                | —                   | —   |
| <b>Total Local Capital Grants</b>                 | <b>\$ 1,193,150</b>                                     | <b>\$ —</b>                                    | <b>\$ 1,263,321</b>   | <b>\$ —</b>         | <b>\$ —</b>                               |
| Non-Governmental Donations                        | —   | —  | —                     | —                   | —   |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ 9,982,000</b>                                     | <b>\$ —</b>                                    | <b>\$ 11,373,473</b>  | <b>\$ —</b>         | <b>\$ 8,050,639</b>                       |

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

|   | Yolo — (continued)   |                       |                         |
|---|--|-----------------------|-------------------------|
|   | Yolo County<br>Transportation<br>District - Specialized<br>Service | County Total          | State Total             |
| <b>Budgeted Revenues</b>                          |  |                       |                         |
| Passenger Fares                                   | \$ 23,443  | \$ 3,268,395          | \$ 1,189,257,646        |
| Special Transit Fares                             | 6,000  | 39,187                | 40,702,529              |
| School Bus Service Revenue                        | —  | —                     | 984,653                 |
| Freight Tariffs                                   | —  | —                     | —                       |
| Charter Service Revenue                           | —  | —                     | 1,904,561               |
| Auxiliary Transportation Revenues                 | —  | 679,709               | 59,803,263              |
| Non-Transportation Revenue                        | 25,000   | 291,571               | 162,990,892             |
| Property Tax Revenue                              | —  | —                     | 91,192,731              |
| Sales Tax Revenue                                 | —  | —                     | 428,982,247             |
| <b>Local Cash Grants</b>                          |  |                       |                         |
| General Operating Assistance                      | —  | —                     | 403,316,539             |
| Local Transportation Fund (TDA)                   | 691,198  | 4,177,115             | 1,045,097,678           |
| Local Sales Tax                                   | —  | —                     | 870,137,567             |
| Local Special Fare Assistance                     | —  | —                     | 18,015,577              |
| <b>State Cash Grants</b>                          |  |                       |                         |
| Homeowners Property Tax Relief                    | —  | —                     | 531,305                 |
| State Article XIX Guideway                        | —  | —                     | —                       |
| T. P. and D. Guideway Funds                       | —  | —                     | —                       |
| State Transit Assistance                          | —  | —                     | 113,087,740             |
| Other State Cash Grants                           | —  | —                     | 22,531,056              |
| <b>Federal Cash Grants</b>                        |  |                       |                         |
| FTA Section 5307                                  | 130,000  | 1,746,700             | 421,172,465             |
| Special Demonstration Project                     | —  | 110,000               | 562,000                 |
| Other Financial Assistance                        | —  | —                     | 35,999,045              |
| FTA Section 5310 and 5311                         | —  | 123,068               | 10,884,259              |
| Contributed Services                              | —  | —                     | —                       |
| Subsidy-Other Sectors of Operations               | —  | —                     | 2,417,102               |
| <b>Total Budgeted Revenues</b>                    | <b>\$ 875,641</b>  | <b>\$ 10,435,745</b>  | <b>\$ 4,919,570,855</b> |
| <b>Budgeted Expenses</b>                          |  |                       |                         |
| Salaries, Wages and Fringe Benefits               | \$ —   | \$ 3,223,115          | \$ 2,762,771,260        |
| Services  | —  | 384,924               | 413,111,580             |
| Materials and Supplies                            | 58,003   | 1,718,436             | 431,317,711             |
| Purchased Transportation                          | 738,372  | 4,133,120             | 726,911,839             |
| Other   | 79,266   | 1,230,478             | 330,337,813             |
| Interest Expense                                  | —  | 3,327                 | 257,525,966             |
| Depreciation and Amortization                     | 100,000  | 950,000               | 298,228,021             |
| <b>Total Budgeted Expenses</b>                    | <b>\$ 975,641</b>  | <b>\$ 11,643,400</b>  | <b>\$ 5,220,204,190</b> |
| <b>Budgeted Net Transit Income or (Loss)</b>      | <b>\$ (100,000)</b>  | <b>\$ (1,207,655)</b> | <b>\$ (300,633,335)</b> |
| Gain (Loss) Disposal of Fixed Assets              | —  | —                     | 115,000                 |
| Income From Other Activities                      | —  | —                     | 41,775,267              |
| <b>Total Budget Operator Income or (Loss)</b>     | <b>\$ (100,000)</b>  | <b>\$ (1,207,655)</b> | <b>\$ (258,743,068)</b> |
| <b>Budgeted Capital Additions</b>                 |  |                       |                         |
| <b>Federal Capital Grants</b>                     |  |                       |                         |
| FTA Section 5309 Grants                           | \$ —   | \$ 2,403,044          | \$ 330,123,231          |
| FTA Section 5307 Grants                           | —  | 5,575,595             | 548,120,051             |
| Federal Other                                     | —  | —                     | 120,245,372             |
| <b>Total Federal Capital Grants</b>               | <b>\$ —</b>  | <b>\$ 7,978,639</b>   | <b>\$ 998,488,654</b>   |
| <b>State Capital Grants and Subventions</b>       |  |                       |                         |
| State Transit Assistance Fund                     | \$ —   | \$ 72,000             | \$ 41,447,601           |
| T. P. and D. Guideway                             | —  | —                     | —                       |
| State Article XIX Guideway                        | —  | —                     | —                       |
| General Fund and Other Provisions                 | —  | —                     | 181,196,634             |
| <b>Total State Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ 72,000</b>      | <b>\$ 222,644,235</b>   |
| <b>Local Capital Provisions</b>                   |  |                       |                         |
| Transportation Development Act                    | \$ —   | \$ —                  | \$ 71,894,487           |
| Other Local Provisions                            | —  | —                     | 933,896,002             |
| <b>Total Local Capital Grants</b>                 | <b>\$ —</b>  | <b>\$ —</b>           | <b>\$ 1,005,790,489</b> |
| Non-Governmental Donations                        | —  | —                     | 10,075,000              |
| <b>Budgeted Total Capital Additions to Equity</b> | <b>\$ —</b>  | <b>\$ 8,050,639</b>   | <b>\$ 2,236,998,378</b> |

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

|   | -----Revenue and Cost Components----- |                         |                        |                       |                         | Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(1 / 2) | Fare<br>Revenue<br>Local<br>Support<br>to<br>Operating<br>Cost<br>(1 + 3) / 2 | Specialized<br>Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(4 / 5) |
|---|---------------------------------------|-------------------------|------------------------|-----------------------|-------------------------|---|---|--|
|   | Fare Revenue<br>( 1 )                 | Operating Cost<br>( 2 ) | Local Support<br>( 3 ) | Fare Revenue<br>( 4 ) | Operating Cost<br>( 5 ) | Operating<br>Cost<br>(1 / 2)                          | Operating<br>Cost<br>(1 + 3) / 2  | Operating<br>Cost<br>( 4 / 5 )                                       |
| -----Specialized Service-----                                       |                                       |                         |                        |                       |                         |   |   |  |
| Alameda County  |                                       |                         |                        |                       |                         |   |   |  |
| Alameda - Specialized Service                                       | —                                     | —                       | —                      | 1,748                 | 80,136                  | 0.0   | 0.0   | 2.2  |
| Albany - Specialized Service  | —                                     | —                       | —                      | —                     | 34,566                  | 0.0   | 0.0   | 0.0  |
| Emeryville - Specialized Service                                    | —                                     | —                       | —                      | —                     | 35,760                  | 0.0   | 0.0   | 0.0  |
| Hayward - Specialized Service                                       | —                                     | —                       | —                      | —                     | 665,774                 | 0.0   | 0.0   | 0.0  |
| Pleasanton - Specialized Service                                    | —                                     | —                       | —                      | 43,077                | 466,709                 | 0.0   | 0.0   | 9.2  |
| Union City  | 300,147                               | 2,312,848               | 326,914                | —                     | —                       | 13.0  | 27.1  | 0.0  |
| Union City - Specialized Service                                    | —                                     | —                       | —                      | 31,914                | 599,695                 | 0.0   | 0.0   | 5.3  |
| Livermore-Amador Valley Transit Authority                           | 1,621,867                             | 9,261,059               | 831,645                | —                     | —                       | 17.5  | 26.5  | 0.0  |
| Livermore-Amador Valley Transit Authority - Specialized Service     | —                                     | —                       | —                      | 108,908               | 985,126                 | 0.0   | 0.0   | 11.1   |
| Alameda-Contra Costa Transit District                               | 48,791,077                            | 248,379,164             | 114,851,627            | —                     | —                       | 19.6  | 65.9  | 0.0  |
| San Francisco Bay Area Rapid Transit District                       | 233,110,124                           | 479,841,848             | 222,933,747            | —                     | —                       | 48.6  | 95.0  | 0.0  |
| San Francisco Bay Area Rapid Transit District - Specialized Service | —                                     | —                       | —                      | 541,303               | 7,590,931               | 0.0   | 0.0   | 7.1  |
| Amador County   |                                       |                         |                        |                       |                         |   |   |  |
| Amador Regional Transit System                                      | 229,276                               | 949,983                 | —                      | —                     | —                       | 24.1  | 24.1  | 0.0  |
| Butte County  |                                       |                         |                        |                       |                         |   |   |  |
| Butte County  | 180,157                               | 1,419,289               | 567,634                | —                     | —                       | 12.7  | 52.7  | 0.0  |
| Butte County - Specialized Service                                  | —                                     | —                       | —                      | 55,654                | 508,816                 | 0.0   | 0.0   | 10.9   |
| Chico   | 257,030                               | 2,451,202               | 174,042                | —                     | —                       | 10.5  | 17.6  | 0.0  |
| Chico - Specialized Service   | —                                     | —                       | —                      | 69,204                | 888,893                 | 0.0   | 0.0   | 7.8  |
| Gridley - Specialized Service                                       | —                                     | —                       | —                      | 9,901                 | 80,351                  | 0.0   | 0.0   | 12.3   |
| Oroville  | —                                     | 133,805                 | —                      | —                     | —                       | 0.0   | 0.0   | 0.0  |
| Oroville - Specialized Service                                      | —                                     | —                       | —                      | 18,386                | 233,050                 | 0.0   | 0.0   | 7.9  |
| Paradise - Specialized Service                                      | —                                     | —                       | —                      | 64,894                | 721,150                 | 0.0   | 0.0   | 9.0  |
| Calaveras County  |                                       |                         |                        |                       |                         |   |   |  |
| Calaveras County  | 42,200                                | 504,765                 | —                      | —                     | —                       | 8.4   | 8.4   | 0.0  |
| Colusa County   |                                       |                         |                        |                       |                         |   |   |  |
| Colusa County   | 70,341                                | 582,815                 | 1,310                  | —                     | —                       | 12.1  | 12.3  | 0.0  |
| Contra Costa County   |                                       |                         |                        |                       |                         |   |   |  |
| Central Contra Costa Transit Authority                              | 3,900,817                             | 21,364,082              | 2,615,919              | —                     | —                       | 18.3  | 30.5  | 0.0  |
| Central Contra Costa Transit Authority - Specialized Service        | —                                     | —                       | —                      | 395,493               | 4,008,595               | 0.0   | 0.0   | 9.9  |
| Delta Ferry Authority   | 21,175                                | 208,974                 | 172,900                | —                     | —                       | 10.1  | 92.9  | 0.0  |
| Eastern Contra Costa County Transit Authority                       | 1,884,848                             | 11,585,902              | 1,178,797              | —                     | —                       | 16.3  | 26.4  | 0.0  |
| Eastern Contra Costa County Transit Authority - Specialized Service | —                                     | —                       | —                      | 183,775               | 2,403,330               | 0.0   | 0.0   | 7.6  |
| Western Contra Costa County Transit Authority                       | 1,091,008                             | 5,030,774               | 2,344,620              | —                     | —                       | 21.7  | 68.3  | 0.0  |
| County Service Area M-1   | —                                     | 21,329                  | 21,751                 | —                     | —                       | 0.0   | 102.0   | 0.0  |
| Del Norte County  |                                       |                         |                        |                       |                         |   |   |  |
| Del Norte County  | 64,556                                | 374,044                 | —                      | —                     | —                       | 17.3  | 17.3  | 0.0  |
| El Dorado County  |                                       |                         |                        |                       |                         |   |   |  |
| El Dorado County  | 66,289                                | 373,225                 | —                      | —                     | —                       | 17.8  | 17.8  | 0.0  |
| South Lake Tahoe  | 287,100                               | 1,016,596               | —                      | —                     | —                       | 28.2  | 28.2  | 0.0  |
| El Dorado County Transit Authority                                  | 1,025,052                             | 3,757,502               | 40,093                 | —                     | —                       | 27.3  | 28.3  | 0.0  |
| Tahoe Transportation District                                       | —                                     | 166,840                 | 173,634                | —                     | —                       | 0.0   | 104.1   | 0.0  |
| Fresno County   |                                       |                         |                        |                       |                         |   |   |  |
| Clovis  | 67,783                                | 1,222,180               | 201,347                | —                     | —                       | 5.5   | 22.0  | 0.0  |
| Clovis - Specialized Service  | —                                     | —                       | —                      | 61,884                | 984,498                 | 0.0   | 0.0   | 6.3  |
| Fresno  | 7,666,439                             | 29,154,345              | 1,898,901              | —                     | —                       | 26.3  | 32.8  | 0.0  |

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

|   | -----Revenue and Cost Components----- |                         |                        |                       |                         | Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(1 / 2) | Fare<br>Revenue<br>Local<br>Support<br>to<br>Operating<br>Cost<br>(1 + 3) / 2 | Specialized<br>Service<br>Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(4 / 5 ) |
|---|---------------------------------------|-------------------------|------------------------|-----------------------|-------------------------|---|---|--|
|   | Fare Revenue<br>( 1 )                 | Operating Cost<br>( 2 ) | Local Support<br>( 3 ) | Fare Revenue<br>( 4 ) | Operating Cost<br>( 5 ) |   |   |  |
| -----Specialized Service-----   |                                       |                         |                        |                       |                         |   |   |  |
| Fresno County — (continued)   |                                       |                         |                        |                       |                         |   |   |  |
| Fresno - Specialized Service  | —                                     | —                       | —                      | 47,796                | 4,056,101               | 0.0   | 0.0   | 1.2  |
| Fresno County Economic<br>Opportunities Commission -<br>Specialized Service     | —                                     | —                       | —                      | 4,772,194             | 5,703,248               | 0.0   | 0.0   | 83.7   |
| Fresno County Rural Transit Agency  | 403,519                               | 3,127,876               | —                      | —                     | —                       | 12.9  | 12.9  | 0.0  |
| Glenn County  |                                       |                         |                        |                       |                         |   |   |  |
| Glenn County  | 48,289                                | 408,801                 | —                      | —                     | —                       | 11.8  | 11.8  | 0.0  |
| Glenn County - Specialized Service  | —                                     | —                       | —                      | 44,808                | 395,666                 | 0.0   | 0.0   | 11.3   |
| Humboldt County   |                                       |                         |                        |                       |                         |   |   |  |
| Arcata  | 154,826                               | 582,757                 | 7                      | —                     | —                       | 26.6  | 26.6  | 0.0  |
| Blue Lake   | —                                     | 28,187                  | —                      | —                     | —                       | 0.0   | 0.0   | 0.0  |
| Blue Lake - Specialized Service   | —                                     | —                       | —                      | —                     | 2,148                   | 0.0   | 0.0   | 0.0  |
| Eureka  | 219,914                               | 802,998                 | 278,100                | —                     | —                       | 27.4  | 62.0  | 0.0  |
| Eureka - Specialized Service  | —                                     | —                       | —                      | 103,665               | 532,882                 | 0.0   | 0.0   | 19.5   |
| Fortuna - Specialized Service   | —                                     | —                       | —                      | 9,548                 | 154,870                 | 0.0   | 0.0   | 6.2  |
| Humboldt Community Access and<br>Resource Center CTSA - Specialized<br>Service  | —                                     | —                       | —                      | 9,468                 | 43,354                  | 0.0   | 0.0   | 21.8   |
| Humboldt Transit Authority  | 514,980                               | 2,329,308               | 556,716                | —                     | —                       | 22.1  | 46.0  | 0.0  |
| Humboldt Transit Authority -<br>Specialized Service                             | —                                     | —                       | —                      | 28,713                | 148,553                 | 0.0   | 0.0   | 19.3   |
| Imperial County   |                                       |                         |                        |                       |                         |   |   |  |
| Imperial County   | 282,412                               | 2,401,851               | —                      | —                     | —                       | 11.8  | 11.8  | 0.0  |
| Brawley   | 28,322                                | 187,194                 | —                      | —                     | —                       | 15.1  | 15.1  | 0.0  |
| Calexico - Specialized Service  | —                                     | —                       | —                      | 36,938                | 244,330                 | 0.0   | 0.0   | 15.1   |
| El Centro   | 28,831                                | 154,221                 | —                      | —                     | —                       | 18.7  | 18.7  | 0.0  |
| Inyo County   |                                       |                         |                        |                       |                         |   |   |  |
| Inyo Mono Transit   | 193,429                               | 1,323,410               | 7,452                  | —                     | —                       | 14.6  | 15.2  | 0.0  |
| Kern County   |                                       |                         |                        |                       |                         |   |   |  |
| Kern County   | 603,724                               | 4,269,300               | —                      | —                     | —                       | 14.1  | 14.1  | 0.0  |
| Arvin   | 54,340                                | 390,081                 | —                      | —                     | —                       | 13.9  | 13.9  | 0.0  |
| California City   | 20,857                                | 188,102                 | 5,299                  | —                     | —                       | 11.1  | 13.9  | 0.0  |
| Delano  | 57,467                                | 1,346,023               | 7,526                  | —                     | —                       | 4.3   | 4.8   | 0.0  |
| McFarland   | 12,587                                | 95,136                  | —                      | —                     | —                       | 13.2  | 13.2  | 0.0  |
| Ridgecrest  | 78,682                                | 758,187                 | 54,498                 | —                     | —                       | 10.4  | 17.6  | 0.0  |
| Shafter   | 31,820                                | 164,976                 | 15,993                 | —                     | —                       | 19.3  | 29.0  | 0.0  |
| Taft  | 74,717                                | 428,168                 | 212,968                | —                     | —                       | 17.5  | 67.2  | 0.0  |
| Tehachapi   | 5,189                                 | 118,424                 | —                      | —                     | —                       | 4.4   | 4.4   | 0.0  |
| Wasco   | 16,382                                | 271,875                 | —                      | —                     | —                       | 6.0   | 6.0   | 0.0  |
| North Bakersfield Recreation and<br>Park District CTSA - Specialized<br>Service | —                                     | —                       | —                      | 55,958                | 502,971                 | 0.0   | 0.0   | 11.1   |
| Golden Empire Transit District  | 3,645,708                             | 17,148,313              | —                      | —                     | —                       | 21.3  | 21.3  | 0.0  |
| Golden Empire Transit District -<br>Specialized Service                         | —                                     | —                       | —                      | 78,902                | 850,220                 | 0.0   | 0.0   | 9.3  |
| Kings County  |                                       |                         |                        |                       |                         |   |   |  |
| Corcoran  | 48,374                                | 483,448                 | 8,303                  | —                     | —                       | 10.0  | 11.7  | 0.0  |
| Kings County Area Public Transit<br>Agency                                      | 425,256                               | 2,877,931               | 2,069,391              | —                     | —                       | 14.8  | 86.7  | 0.0  |
| Lake County   |                                       |                         |                        |                       |                         |   |   |  |
| Lake Transit Authority  | 284,359                               | 1,381,094               | —                      | —                     | —                       | 20.6  | 20.6  | 0.0  |
| Lassen County   |                                       |                         |                        |                       |                         |   |   |  |
| Lassen County   | 117,972                               | 695,610                 | —                      | —                     | —                       | 17.0  | 17.0  | 0.0  |
| Los Angeles County  |                                       |                         |                        |                       |                         |   |   |  |

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

|   | -----Revenue and Cost Components----- |                         |                        |                               |                         | Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(1 / 2) | Fare<br>Revenue<br>Local<br>Support<br>to<br>Operating<br>Cost<br>(1 + 3) / 2 | Specialized<br>Service<br>Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(4 / 5) |
|---|---------------------------------------|-------------------------|------------------------|-------------------------------|-------------------------|---|---|---|
|   | Fare Revenue<br>( 1 )                 | Operating Cost<br>( 2 ) | Local Support<br>( 3 ) | -----Specialized Service----- |                         |   |   |   |
|   |                                       |                         |                        | Fare Revenue<br>( 4 )         | Operating Cost<br>( 5 ) |   |   |   |
| Los Angeles County — (continued)                                      |                                       |                         |                        |                               |                         |   |   |   |
| Los Angeles County  | 1,635,804                             | 17,688,714              | 15,704,442             | —                             | —                       | 9.2   | 98.0  | 0.0   |
| Los Angeles County - Specialized Service                              | —                                     | —                       | —                      | 38,896                        | 2,882,454               | 0.0   | 0.0   | 1.3   |
| Arcadia   | 89,785                                | 1,489,229               | 1,124,874              | —                             | —                       | 6.0   | 81.6  | 0.0   |
| Claremont   | 39,400                                | 393,281                 | 256,907                | —                             | —                       | 10.0  | 75.3  | 0.0   |
| Commerce  | —                                     | 2,064,678               | 1,655,766              | —                             | —                       | 0.0   | 80.2  | 0.0   |
| Commerce - Specialized Service  | —                                     | —                       | —                      | —                             | 328,585                 | 0.0   | 0.0   | 0.0   |
| Culver City   | 2,546,908                             | 12,260,803              | 3,939,789              | —                             | —                       | 20.8  | 52.9  | 0.0   |
| Downey  | 45,336                                | 991,161                 | 945,825                | —                             | —                       | 4.6   | 100.0   | 0.0   |
| Downey - Specialized Service  | —                                     | —                       | —                      | 7,686                         | 970,525                 | 0.0   | 0.0   | 0.8   |
| Gardena   | 1,938,027                             | 9,141,704               | 4,196,600              | —                             | —                       | 21.2  | 67.1  | 0.0   |
| Gardena - Specialized Service   | —                                     | —                       | —                      | 15,489                        | 722,256                 | 0.0   | 0.0   | 2.1   |
| Glendora - Specialized Service  | —                                     | —                       | —                      | 28,787                        | 1,088,886               | 0.0   | 0.0   | 2.6   |
| Hermosa Beach   | 7,860                                 | 218,896                 | 510,570                | —                             | —                       | 3.6   | 236.8   | 0.0   |
| Hermosa Beach Specialized Service                                     | —                                     | —                       | —                      | 5,273                         | 43,359                  | 0.0   | 0.0   | 12.2  |
| La Mirada   | 56,726                                | 952,786                 | 709,752                | —                             | —                       | 6.0   | 80.4  | 0.0   |
| Manhattan Beach - Specialized Service                                 | —                                     | —                       | —                      | 3,311                         | 1,863,688               | 0.0   | 0.0   | 0.2   |
| Montebello  | 5,235,096                             | 19,805,017              | 7,290,725              | —                             | —                       | 26.4  | 63.2  | 0.0   |
| Norwalk   | 996,819                               | 8,700,902               | 5,008,880              | —                             | —                       | 11.5  | 69.0  | 0.0   |
| Norwalk - Specialized Service   | —                                     | —                       | —                      | 63,383                        | 1,509,417               | 0.0   | 0.0   | 4.2   |
| Redondo Beach   | 58,571                                | 893,868                 | 832,514                | —                             | —                       | 6.6   | 99.7  | 0.0   |
| Santa Clarita   | 2,633,537                             | 15,720,891              | 7,606,422              | —                             | —                       | 16.8  | 65.1  | 0.0   |
| Santa Clarita - Specialized Service                                   | —                                     | —                       | —                      | 33,742                        | 3,628,917               | 0.0   | 0.0   | 0.9   |
| Santa Monica  | 9,185,108                             | 41,364,276              | 10,039,761             | —                             | —                       | 22.2  | 46.5  | 0.0   |
| Santa Monica - Specialized Service                                    | —                                     | —                       | —                      | 410                           | 530,850                 | 0.0   | 0.0   | 0.1   |
| Torrance  | 2,271,817                             | 16,886,497              | 8,029,730              | —                             | —                       | 13.5  | 61.0  | 0.0   |
| Torrance - Specialized Service  | —                                     | —                       | —                      | 132,312                       | 1,531,933               | 0.0   | 0.0   | 8.6   |
| Long Beach Public Transportation Company                              | 12,746,614                            | 53,386,238              | 19,944,677             | —                             | —                       | 23.9  | 61.2  | 0.0   |
| Long Beach Public Transportation Company - Specialized Service        | —                                     | —                       | —                      | 67,792                        | 1,212,644               | 0.0   | 0.0   | 5.6   |
| Antelope Valley Transit Authority                                     | 3,377,467                             | 11,763,199              | 6,094,791              | —                             | —                       | 28.7  | 80.5  | 0.0   |
| Foothill Transit Zone   | 14,839,568                            | 54,851,779              | 22,061,199             | —                             | —                       | 27.1  | 67.3  | 0.0   |
| Palos Verdes Peninsula Transportation Authority                       | 324,141                               | 1,304,624               | 1,256,802              | —                             | —                       | 24.8  | 121.2   | 0.0   |
| Palos Verdes Peninsula Transportation Authority - Specialized Service | —                                     | —                       | —                      | 60,529                        | 189,805                 | 0.0   | 0.0   | 31.9  |
| Pomona Valley Transportation Authority                                | 76,752                                | 825,846                 | 415,111                | —                             | —                       | 9.3   | 59.6  | 0.0   |
| Pomona Valley Transportation Authority - Specialized Service          | —                                     | —                       | —                      | 67,596                        | 1,754,873               | 0.0   | 0.0   | 3.9   |
| Southern California Regional Rail Authority                           | 47,807,862                            | 102,056,420             | 50,619,717             | —                             | —                       | 46.8  | 96.4  | 0.0   |
| Los Angeles County Metropolitan Transportation Authority              | 269,518,389                           | 1,135,357,233           | 485,133,594            | —                             | —                       | 23.7  | 66.5  | 0.0   |
| Madera County   |                                       |                         |                        |                               |                         |   |   |   |
| Chowchilla  | 22,831                                | 263,624                 | —                      | —                             | —                       | 8.7   | 8.7   | 0.0   |
| Madera  | 162,231                               | 817,103                 | 133,633                | —                             | —                       | 19.9  | 36.2  | 0.0   |
| Marin County  |                                       |                         |                        |                               |                         |   |   |   |
| Marin County Transit District - Specialized Service                   | —                                     | —                       | —                      | 242,237                       | 7,512,271               | 0.0   | 0.0   | 3.2   |
| Mariposa County   |                                       |                         |                        |                               |                         |   |   |   |
| Mariposa County   | 16,291                                | 194,460                 | —                      | —                             | —                       | 8.4   | 8.4   | 0.0   |
| Mendocino County  |                                       |                         |                        |                               |                         |   |   |   |
| Mendocino Transit Authority   | 515,125                               | 3,072,459               | 128,400                | —                             | —                       | 16.8  | 20.9  | 0.0   |



**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

|   | -----Revenue and Cost Components----- |                         |                        |                               |                         | Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(1 / 2) | Fare<br>Revenue<br>Local<br>Support<br>to<br>Operating<br>Cost<br>(1 + 3) / 2 | Specialized<br>Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(4 / 5) |
|---|---------------------------------------|-------------------------|------------------------|-------------------------------|-------------------------|---|---|--|
|   | Fare Revenue<br>( 1 )                 | Operating Cost<br>( 2 ) | Local Support<br>( 3 ) | Fare Revenue<br>( 4 )         | Operating Cost<br>( 5 ) |   |   |  |
|   |                                       |                         |                        | -----Specialized Service----- |                         |   |   |  |
| Mendocino County — (continued)  |                                       |                         |                        |                               |                         |   |   |  |
| Mendocino Transit Authority -<br>Specialized Service                      | —                                     | —                       | —                      | 95,500                        | 545,945                 | 0.0   | 0.0   | 17.5   |
| Merced County   |                                       |                         |                        |                               |                         |   |   |  |
| Merced County   | 611,320                               | 4,140,217               | 125,480                | —                             | —                       | 14.8  | 17.8  | 0.0  |
| Merced County - Specialized Service                                       | —                                     | —                       | —                      | 134,192                       | 908,828                 | 0.0   | 0.0   | 14.8   |
| Modoc County  |                                       |                         |                        |                               |                         |   |   |  |
| Modoc Transportation Agency -<br>Specialized Service                      | —                                     | —                       | —                      | 48,479                        | 258,419                 | 0.0   | 0.0   | 18.8   |
| Mono County   |                                       |                         |                        |                               |                         |   |   |  |
| Mono County   | 18,884                                | 224,634                 | —                      | —                             | —                       | 8.4   | 8.4   | 0.0  |
| Monterey County   |                                       |                         |                        |                               |                         |   |   |  |
| Greenfield  | 9,107                                 | 75,436                  | 909                    | —                             | —                       | 12.1  | 13.3  | 0.0  |
| King City   | 7,845                                 | 79,428                  | —                      | —                             | —                       | 9.9   | 9.9   | 0.0  |
| Soledad   | 6,216                                 | 54,417                  | —                      | —                             | —                       | 11.4  | 11.4  | 0.0  |
| Monterey-Salinas Transit  | 4,612,486                             | 17,074,778              | 230,249                | —                             | —                       | 27.0  | 28.4  | 0.0  |
| Monterey-Salinas Transit -<br>Specialized Service                         | —                                     | —                       | —                      | 174,087                       | 1,884,808               | 0.0   | 0.0   | 9.2  |
| Napa County   |                                       |                         |                        |                               |                         |   |   |  |
| Napa County Transportation Agency   | 603,114                               | 4,130,233               | 20,636                 | —                             | —                       | 14.6  | 15.1  | 0.0  |
| Napa County Transportation Agency -<br>Specialized Service                | —                                     | —                       | —                      | 193,217                       | 1,375,183               | 0.0   | 0.0   | 14.1   |
| Nevada County   |                                       |                         |                        |                               |                         |   |   |  |
| Nevada County   | 265,930                               | 1,715,946               | —                      | —                             | —                       | 15.5  | 15.5  | 0.0  |
| Nevada County - Specialized Service                                       | —                                     | —                       | —                      | 105,471                       | 916,384                 | 0.0   | 0.0   | 11.5   |
| Truckee   | 224,710                               | 607,071                 | 100,000                | —                             | —                       | 37.0  | 53.5  | 0.0  |
| Orange County   |                                       |                         |                        |                               |                         |   |   |  |
| Laguna Beach  | 540,389                               | 1,234,829               | 165,000                | —                             | —                       | 43.8  | 57.1  | 0.0  |
| Orange County Transportation<br>Authority                                 | 43,307,072                            | 149,640,294             | 36,023,521             | —                             | —                       | 28.9  | 53.0  | 0.0  |
| Orange County Transportation<br>Authority - Specialized Service           | —                                     | —                       | —                      | 3,570,694                     | 32,256,795              | 0.0   | 0.0   | 11.1   |
| Placer County   |                                       |                         |                        |                               |                         |   |   |  |
| Placer County   | 624,997                               | 5,598,840               | 957,036                | —                             | —                       | 11.2  | 28.3  | 0.0  |
| Auburn  | 32,677                                | 345,470                 | —                      | —                             | —                       | 9.5   | 9.5   | 0.0  |
| Lincoln   | 18,971                                | 510,526                 | —                      | —                             | —                       | 3.7   | 3.7   | 0.0  |
| Rocklin   | —                                     | 360,429                 | —                      | —                             | —                       | 0.0   | 0.0   | 0.0  |
| Roseville   | 515,807                               | 3,052,885               | 13,381                 | —                             | —                       | 16.9  | 17.3  | 0.0  |
| Consolidation Transportation Service<br>Agency CTSA - Specialized Service | —                                     | —                       | —                      | 1,428,326                     | 2,095,385               | 0.0   | 0.0   | 68.2   |
| Plumas County   |                                       |                         |                        |                               |                         |   |   |  |
| Plumas County   | 91,900                                | 449,042                 | —                      | —                             | —                       | 20.5  | 20.5  | 0.0  |
| Plumas County - Specialized   | —                                     | —                       | —                      | 14,541                        | 197,869                 | 0.0   | 0.0   | 7.3  |
| County Service Area 12 - Specialized<br>Service                           | —                                     | —                       | —                      | 14,541                        | 197,869                 | 0.0   | 0.0   | 7.3  |
| Riverside County  |                                       |                         |                        |                               |                         |   |   |  |
| Banning   | 89,999                                | 857,977                 | —                      | —                             | —                       | 10.5  | 10.5  | 0.0  |
| Banning - Specialized Service   | —                                     | —                       | —                      | 8,254                         | 104,785                 | 0.0   | 0.0   | 7.9  |
| Beaumont  | 69,575                                | 1,108,170               | —                      | —                             | —                       | 6.3   | 6.3   | 0.0  |
| Corona  | 190,448                               | 651,175                 | 30,084                 | —                             | —                       | 29.2  | 33.9  | 0.0  |
| Riverside - Specialized Service   | —                                     | —                       | —                      | 199,961                       | 2,256,272               | 0.0   | 0.0   | 8.9  |
| Palo Verde Valley Transit Agency  | 52,821                                | 742,969                 | —                      | —                             | —                       | 7.1   | 7.1   | 0.0  |
| Riverside Transit Agency  | 6,004,812                             | 25,533,727              | —                      | —                             | —                       | 23.5  | 23.5  | 0.0  |
| Sunline Transit Agency  | 2,674,145                             | 17,252,501              | 3,302,256              | —                             | —                       | 15.5  | 34.6  | 0.0  |
| Sacramento County   |                                       |                         |                        |                               |                         |   |   |  |

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

|  | -----Revenue and Cost Components----- |                         |                        |                               |                         | Fare                                 | Revenue   | Service   |
|--|---------------------------------------|-------------------------|------------------------|-------------------------------|-------------------------|--------------------------------------|---|---|
|  | Fare Revenue<br>( 1 )                 | Operating Cost<br>( 2 ) | Local Support<br>( 3 ) | -----Specialized Service----- |                         | Revenue                              | Local   | Specialized   |
|  |                                       |                         |                        | Fare Revenue<br>( 4 )         | Operating Cost<br>( 5 ) | to<br>Operating<br>Cost<br>( 1 / 2 ) | Support<br>to<br>Operating<br>Cost<br>( 1 + 3 ) / 2 | Fare<br>Revenue<br>to<br>Operating<br>Cost<br>( 4 / 5 ) |
| Sacramento County — (continued)  |                                       |                         |                        |                               |                         |                                      |   |   |
| Sacramento County  | 145,486                               | 1,498,383               | 521,907                | —                             | —                       | 9.7                                  | 44.5  | 0.0   |
| Elk Grove  | 287,889                               | 957,036                 | —                      | —                             | —                       | 30.1                                 | 30.1  | 0.0   |
| Folsom   | 305,660                               | 1,632,683               | 22,011                 | —                             | —                       | 18.7                                 | 20.1  | 0.0   |
| Folsom - Specialized Service   | —                                     | —                       | —                      | 38,258                        | 502,385                 | 0.0                                  | 0.0   | 7.6   |
| Paratransit Inc. CTSA - Specialized Service                            | —                                     | —                       | —                      | 1,506,591                     | 15,314,015              | 0.0                                  | 0.0   | 9.8   |
| Sacramento Regional Transit System                                     | 21,101,127                            | 113,494,259             | 41,302,429             | —                             | —                       | 18.6                                 | 55.0  | 0.0   |
| San Benito County  |                                       |                         |                        |                               |                         |                                      |   |   |
| San Benito County Local Transportation Authority                       | 152,152                               | 1,548,524               | —                      | —                             | —                       | 9.8                                  | 9.8   | 0.0   |
| San Bernardino County  |                                       |                         |                        |                               |                         |                                      |   |   |
| Barstow  | 238,280                               | 1,608,855               | 130,955                | —                             | —                       | 14.8                                 | 23.0  | 0.0   |
| Needles  | 26,211                                | 200,114                 | 12,999                 | —                             | —                       | 13.1                                 | 19.6  | 0.0   |
| Mountain Area Regional Transit Authority                               | 194,556                               | 1,720,503               | 106,544                | —                             | —                       | 11.3                                 | 17.5  | 0.0   |
| Omnitrans  | 11,594,972                            | 65,149,788              | 828,882                | —                             | —                       | 17.8                                 | 19.1  | 0.0   |
| Omnitrans - Specialized Service  | —                                     | —                       | —                      | 1,055,485                     | 7,278,105               | 0.0                                  | 0.0   | 14.5  |
| Morongo Basin Transit Authority  | 318,173                               | 1,916,886               | 94,000                 | —                             | —                       | 16.6                                 | 21.5  | 0.0   |
| Victor Valley Transit Authority  | 1,180,562                             | 7,799,077               | 486,000                | —                             | —                       | 15.1                                 | 21.4  | 0.0   |
| San Diego County   |                                       |                         |                        |                               |                         |                                      |   |   |
| Chula Vista  | 2,425,531                             | 6,596,662               | —                      | —                             | —                       | 36.8                                 | 36.8  | 0.0   |
| National City  | 1,170,795                             | 2,457,888               | —                      | —                             | —                       | 47.6                                 | 47.6  | 0.0   |
| San Diego Transit Corporation  | 21,383,098                            | 77,494,676              | 13,003,252             | —                             | —                       | 27.6                                 | 44.4  | 0.0   |
| San Diego Trolley Inc.   | 25,855,241                            | 47,960,119              | —                      | —                             | —                       | 53.9                                 | 53.9  | 0.0   |
| MTDB Contract Services   | 16,429,099                            | 51,191,407              | 1,907,041              | —                             | —                       | 32.1                                 | 35.8  | 0.0   |
| North San Diego County Transit Development Board                       | 14,887,943                            | 55,451,356              | 4,503,504              | —                             | —                       | 26.8                                 | 35.0  | 0.0   |
| North San Diego County Transit Development Board - Specialized Service | —                                     | —                       | —                      | 276,799                       | 2,552,524               | 0.0                                  | 0.0   | 10.8  |
| San Francisco County   |                                       |                         |                        |                               |                         |                                      |   |   |
| San Francisco  | 120,193,367                           | 474,517,201             | 274,891,992            | —                             | —                       | 25.3                                 | 83.3  | 0.0   |
| San Francisco - Specialized Service                                    | —                                     | —                       | —                      | 1,374,728                     | 18,630,933              | 0.0                                  | 0.0   | 7.4   |
| Golden Gate Bridge Highway and Transportation District                 | 22,492,827                            | 78,596,023              | 5,025,536              | —                             | —                       | 28.6                                 | 35.0  | 0.0   |
| San Joaquin County   |                                       |                         |                        |                               |                         |                                      |   |   |
| Lodi   | 344,836                               | 2,606,818               | —                      | —                             | —                       | 13.2                                 | 13.2  | 0.0   |
| Manteca - Specialized Service  | —                                     | —                       | —                      | 49,776                        | 269,219                 | 0.0                                  | 0.0   | 18.5  |
| Ripon  | 668                                   | 6,056                   | —                      | —                             | —                       | 11.0                                 | 11.0  | 0.0   |
| Tracy  | 53,948                                | 871,909                 | 965,501                | —                             | —                       | 6.2                                  | 116.9   | 0.0   |
| Tracy - Specialized Service  | —                                     | —                       | —                      | 56,201                        | 83,156                  | 0.0                                  | 0.0   | 67.6  |
| Altamont Commuter Express Authority                                    | 3,243,980                             | 10,112,841              | 4,991,316              | —                             | —                       | 32.1                                 | 81.4  | 0.0   |
| San Joaquin Regional Transit District                                  | 4,210,580                             | 22,867,273              | 5,876,177              | —                             | —                       | 18.4                                 | 44.1  | 0.0   |
| San Joaquin Regional Transit District - Specialized Service            | —                                     | —                       | —                      | 123,423                       | 3,200,798               | 0.0                                  | 0.0   | 3.9   |
| San Luis Obispo County   |                                       |                         |                        |                               |                         |                                      |   |   |
| San Luis Obispo County   | 76,645                                | 907,058                 | —                      | —                             | —                       | 8.4                                  | 8.4   | 0.0   |
| Arroyo Grande  | 11,640                                | 19,063                  | —                      | —                             | —                       | 61.1                                 | 61.1  | 0.0   |
| Atascadero   | 55,430                                | 422,610                 | —                      | —                             | —                       | 13.1                                 | 13.1  | 0.0   |
| Paso Robles  | 115,972                               | 778,997                 | —                      | —                             | —                       | 14.9                                 | 14.9  | 0.0   |
| Grover Beach - Specialized Service                                     | —                                     | —                       | —                      | 4,290                         | 9,152                   | 0.0                                  | 0.0   | 46.9  |
| Morro Bay  | 30,271                                | 166,326                 | —                      | —                             | —                       | 18.2                                 | 18.2  | 0.0   |
| Pismo Beach - Specialized Service                                      | —                                     | —                       | —                      | 6,886                         | 18,611                  | 0.0                                  | 0.0   | 37.0  |
| San Luis Obispo  | 429,400                               | 1,986,600               | —                      | —                             | —                       | 21.6                                 | 21.6  | 0.0   |

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

|  | -----Revenue and Cost Components----- |                         |                        |                               |            | Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(1 / 2) | Fare<br>Revenue<br>Local<br>Support<br>to<br>Operating<br>Cost<br>(1 + 3) / 2 | Service<br>Fare<br>Revenue<br>to<br>Operating<br>Cost<br>(4 / 5) |
|--|---------------------------------------|-------------------------|------------------------|-------------------------------|------------|---|---|--|
|  | Fare Revenue<br>( 1 )                 | Operating Cost<br>( 2 ) | Local Support<br>( 3 ) | -----Specialized Service----- |            |   |   |  |
|  | Fare Revenue<br>( 4 )                 | Operating Cost<br>( 5 ) |                        |                               |            |   |   |  |
| San Luis Obispo County —<br>(continued)                            |                                       |                         |                        |                               |            |   |   |  |
| United Cerebral Palsey - Specialized Service                       | —                                     | —                       | —                      | 1,721,451                     | 1,874,804  | 0.0   | 0.0   | 91.8   |
| San Luis Obispo Regional Transit Authority                         | 433,152                               | 1,917,970               | 885,643                | —                             | —          | 22.6  | 68.8  | 0.0  |
| San Luis Obispo Regional Transit Authority - Specialized Service   | —                                     | —                       | —                      | 81,668                        | 903,277    | 0.0   | 0.0   | 9.0  |
| South County Area Transit  | 89,789                                | 661,171                 | 395,682                | —                             | —          | 13.6  | 73.4  | 0.0  |
| San Mateo County   |                                       |                         |                        |                               |            |   |   |  |
| San Mateo County - Specialized Service                             | —                                     | —                       | —                      | —                             | 65,618     | 0.0   | 0.0   | 0.0  |
| Coastside Opportunity Center CTSA - Specialized Service            | —                                     | —                       | —                      | 4,711                         | 906,588    | 0.0   | 0.0   | 0.5  |
| Peninsula Corridor Joint Powers Board                              | 23,318,748                            | 71,508,110              | 37,956,861             | —                             | —          | 32.6  | 85.7  | 0.0  |
| San Mateo County Transit District                                  | 13,399,602                            | 117,560,086             | 49,264,436             | —                             | —          | 11.4  | 53.3  | 0.0  |
| San Mateo County Transit District - Specialized Service            | —                                     | —                       | —                      | 463,850                       | 10,811,253 | 0.0   | 0.0   | 4.3  |
| Santa Barbara County   |                                       |                         |                        |                               |            |   |   |  |
| Santa Barbara County   | 4,120                                 | 59,274                  | 62,400                 | —                             | —          | 7.0   | 112.2   | 0.0  |
| Lompoc   | 124,745                               | 1,482,836               | 89,652                 | —                             | —          | 8.4   | 14.5  | 0.0  |
| Santa Maria  | 338,502                               | 1,955,505               | —                      | —                             | —          | 17.3  | 17.3  | 0.0  |
| Santa Maria - Specialized Service                                  | —                                     | —                       | —                      | 9,873                         | 472,555    | 0.0   | 0.0   | 2.1  |
| Solvang  | 41,872                                | 466,505                 | 7,580                  | —                             | —          | 9.0   | 10.6  | 0.0  |
| Easy Lift Transportation, Inc. CTSA - Specialized Service          | —                                     | —                       | —                      | 486,272                       | 1,206,726  | 0.0   | 0.0   | 40.3   |
| Santa Barbara Metropolitan Transit District                        | 6,560,970                             | 15,828,275              | 1,272,009              | —                             | —          | 41.5  | 49.5  | 0.0  |
| Santa Clara County   |                                       |                         |                        |                               |            |   |   |  |
| Santa Clara Valley Transportation Authority                        | 34,575,117                            | 319,548,449             | 147,638,954            | —                             | —          | 10.8  | 57.0  | 0.0  |
| Santa Clara Valley Transportation Authority - Specialized Service  | —                                     | —                       | —                      | —                             | 29,067,299 | 0.0   | 0.0   | 0.0  |
| Santa Cruz County  |                                       |                         |                        |                               |            |   |   |  |
| Santa Cruz - Specialized Service                                   | —                                     | —                       | —                      | —                             | 586,896    | 0.0   | 0.0   | 0.0  |
| Santa Cruz Metropolitan Transit District                           | 6,877,157                             | 27,347,501              | 13,292,310             | —                             | —          | 25.1  | 73.8  | 0.0  |
| Santa Cruz Metropolitan Transit District - Specialized Service     | —                                     | —                       | —                      | 243,712                       | 3,010,156  | 0.0   | 0.0   | 8.1  |
| Shasta County  |                                       |                         |                        |                               |            |   |   |  |
| Shasta County Senior Nutrition Programs, Inc.- Specialized Service | —                                     | —                       | —                      | 28,840                        | 482,208    | 0.0   | 0.0   | 6.0  |
| Redding Area Bus Authority   | 442,598                               | 2,681,393               | 107,943                | —                             | —          | 16.5  | 20.5  | 0.0  |
| Redding Area Bus Authority - Specialized Service                   | —                                     | —                       | —                      | 98,221                        | 1,207,691  | 0.0   | 0.0   | 8.1  |
| Sierra County  |                                       |                         |                        |                               |            |   |   |  |
| Sierra County - Specialized Service                                | —                                     | —                       | —                      | 8,369                         | 68,792     | 0.0   | 0.0   | 12.2   |
| Siskiyou County  |                                       |                         |                        |                               |            |   |   |  |
| Siskiyou County  | 154,737                               | 1,014,598               | —                      | —                             | —          | 15.3  | 15.3  | 0.0  |
| Solano County  |                                       |                         |                        |                               |            |   |   |  |
| Benicia  | 183,849                               | 709,254                 | 4,800                  | —                             | —          | 25.9  | 26.6  | 0.0  |
| Dixon  | 66,760                                | 541,099                 | —                      | —                             | —          | 12.3  | 12.3  | 0.0  |
| Fairfield  | 1,239,161                             | 5,391,501               | —                      | —                             | —          | 23.0  | 23.0  | 0.0  |
| Fairfield - Specialized Service                                    | —                                     | —                       | —                      | 179,310                       | 1,339,169  | 0.0   | 0.0   | 13.4   |
| Rio Vista  | 3,783                                 | 88,756                  | —                      | —                             | —          | 4.3   | 4.3   | 0.0  |
| Vacaville  | 299,466                               | 1,911,238               | 8,053                  | —                             | —          | 15.7  | 16.1  | 0.0  |

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 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 Fare Revenue to Operating Cost (4 / 5) |
|--|-----------------------------|--------------------|-------------------|------------------|--------------------|--|--|--|
|  | Fare Revenue (1)            | Operating Cost (2) | Local Support (3) | Fare Revenue (4) | Operating Cost (5) |  |  |  |
| Solano County — (continued)              |                             |                    |                   |                  |                    |  |  |  |
| Vacaville - Specialized Service          | —                           | —                  | —                 | 66,225           | 430,176            | 0.0                                    | 0.0  | 15.4   |
| Vallejo                                  | 8,037,152                   | 17,531,406         | 686,714           | —                | —                  | 45.8                                   | 49.8   | 0.0  |
| Vallejo - Specialized Service            | —                           | —                  | —                 | 169,010          | 1,528,027          | 0.0                                    | 0.0  | 11.1   |
| Sonoma County                            |                             |                    |                   |                  |                    |  |  |  |
| Sonoma County                            | 1,587,277                   | 9,178,699          | 209,348           | —                | —                  | 17.3                                   | 19.6   | 0.0  |
| Sonoma County - Specialized Service      | —                           | —                  | —                 | 100,309          | —                  | 0.0                                    | 0.0  | 0.0  |
| Healdsburg                               | 18,634                      | 184,139            | —                 | —                | —                  | 10.1                                   | 10.1   | 0.0  |
| Petaluma                                 | 134,148                     | 890,568            | —                 | —                | —                  | 15.1                                   | 15.1   | 0.0  |
| Petaluma - Specialized Service           | —                           | —                  | —                 | 42,671           | 399,377            | 0.0                                    | 0.0  | 10.7   |
| Santa Rosa                               | 1,481,720                   | 7,077,275          | —                 | —                | —                  | 20.9                                   | 20.9   | 0.0  |
| Santa Rosa - Specialized Service         | —                           | —                  | —                 | 69,228           | 670,523            | 0.0                                    | 0.0  | 10.3   |
| Stanislaus County                        |                             |                    |                   |                  |                    |  |  |  |
| Stanislaus County                        | 212,436                     | 1,658,642          | —                 | —                | —                  | 12.8                                   | 12.8   | 0.0  |
| Ceres                                    | 76,620                      | 864,765            | —                 | —                | —                  | 8.9                                    | 8.9  | 0.0  |
| Modesto                                  | 1,979,267                   | 9,356,859          | 9,876             | —                | —                  | 21.2                                   | 21.3   | 0.0  |
| Turlock                                  | 126,691                     | 1,127,358          | —                 | —                | —                  | 11.2                                   | 11.2   | 0.0  |
| Waterford                                | —                           | 8,248              | —                 | —                | —                  | 0.0                                    | 0.0  | 0.0  |
| Riverbank-Oakdale Transit Authority      | 56,176                      | 692,501            | —                 | —                | —                  | 8.1                                    | 8.1  | 0.0  |
| Sutter County                            |                             |                    |                   |                  |                    |  |  |  |
| Yuba Sutter Transit Authority            | 662,576                     | 3,291,581          | 57,300            | —                | —                  | 20.1                                   | 21.9   | 0.0  |
| Tehama County                            |                             |                    |                   |                  |                    |  |  |  |
| Tehama County                            | 72,828                      | 976,527            | —                 | —                | —                  | 7.5                                    | 7.5  | 0.0  |
| Tehama County - Specialized Service      | —                           | —                  | —                 | 4,723            | 39,453             | 0.0                                    | 0.0  | 12.0   |
| Trinity County                           |                             |                    |                   |                  |                    |  |  |  |
| Trinity County                           | 9,554                       | 164,190            | 6,223             | —                | —                  | 5.8                                    | 9.6  | 0.0  |
| Tulare County                            |                             |                    |                   |                  |                    |  |  |  |
| Tulare County                            | 110,062                     | 801,964            | —                 | —                | —                  | 13.7                                   | 13.7   | 0.0  |
| Dinuba                                   | 37,068                      | 203,545            | —                 | —                | —                  | 18.2                                   | 18.2   | 0.0  |
| Exeter                                   | 10,807                      | 89,835             | —                 | —                | —                  | 12.0                                   | 12.0   | 0.0  |
| Porterville                              | 262,924                     | 1,592,728          | 34,689            | —                | —                  | 16.5                                   | 18.7   | 0.0  |
| Tulare                                   | 185,545                     | 1,904,445          | —                 | —                | —                  | 9.7                                    | 9.7  | 0.0  |
| Visalia                                  | 592,613                     | 2,899,163          | 100,619           | —                | —                  | 20.4                                   | 23.9   | 0.0  |
| Woodlake                                 | 10,327                      | 80,677             | —                 | —                | —                  | 12.8                                   | 12.8   | 0.0  |
| Tuolumne County                          |                             |                    |                   |                  |                    |  |  |  |
| Tuolumne County                          | 93,233                      | 604,082            | —                 | —                | —                  | 15.4                                   | 15.4   | 0.0  |
| Tuolumne County - Specialized Service    | —                           | —                  | —                 | 240,835          | 619,893            | 0.0                                    | 0.0  | 38.9   |
| Ventura County                           |                             |                    |                   |                  |                    |  |  |  |
| Ventura County                           | 33,744                      | 265,466            | —                 | —                | —                  | 12.7                                   | 12.7   | 0.0  |
| Camarillo                                | 72,640                      | 713,420            | 751,000           | —                | —                  | 10.2                                   | 115.4  | 0.0  |
| Moorpark                                 | 38,907                      | 555,436            | —                 | —                | —                  | 7.0                                    | 7.0  | 0.0  |
| Ojai                                     | 38,722                      | 588,822            | 277,229           | —                | —                  | 6.6                                    | 53.7   | 0.0  |
| Simi Valley                              | 307,981                     | 2,484,628          | 1,257,620         | —                | —                  | 12.4                                   | 63.0   | 0.0  |
| Simi Valley - Specialized Service        | —                           | —                  | —                 | 86,815           | 1,751,664          | 0.0                                    | 0.0  | 5.0  |
| Thousand Oaks                            | 100,482                     | 1,128,291          | 84,688            | —                | —                  | 8.9                                    | 16.4   | 0.0  |
| Thousand Oaks - Specialized Service      | —                           | —                  | —                 | 59,468           | 1,055,129          | 0.0                                    | 0.0  | 5.6  |
| South Coast Area Transit                 | 2,459,632                   | 12,757,480         | —                 | —                | —                  | 19.3                                   | 19.3   | 0.0  |
| Ventura County Transportation Commission | 630,700                     | 5,597,831          | —                 | —                | —                  | 11.3                                   | 11.3   | 0.0  |
| Yolo County                              |                             |                    |                   |                  |                    |  |  |  |
| Davis                                    | 2,007,712                   | 3,415,412          | 103,101           | —                | —                  | 58.8                                   | 61.8   | 0.0  |
| Yolo County Transportation District      | 1,186,381                   | 4,902,634          | 7,080             | —                | —                  | 24.2                                   | 24.3   | 0.0  |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)  
Detail by County Compliance Ratio Public Utilities Code Section 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) |  |  |  |
| Yolo County — (continued)                                 |                                       |                    |                   |                               |                    |  |  |  |
| Yolo County Transportation District - Specialized Service | —                                     | —                  | —                 | 30,694                        | 168,603            | 0.0                                    | 0.0  | 18.2   |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**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        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8,701                   |
| 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        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2,320                   |
| 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 2004-05 — (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        | —              | —                  | —          | —           | —          | —                       | —     | —                   | 20,716                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total                            | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Revenue Vehicle Inventory        | —              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays               | —              | —                  | —          | —           | —          | —                       | —     | —                   | 6                       |
| Weekdays - Peak                  | —              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —     | —                   | 4                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —     | —                   | 1                       |
| Total Employees                  | —              | —                  | —          | —           | —          | —                       | —     | —                   | 20                      |
| Date Transit Service Began       | —              | —                  | —          | —           | —          | —                       | —     | —                   | 1/7/85                  |
| Pleasanton - Specialized Service |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual        | —              | —                  | —          | —           | —          | —                       | —     | —                   | 21,792                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | —                       | —     | —                   | 7,934                   |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —     | —                   | 705                     |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total                            | —              | —                  | —          | —           | —          | —                       | —     | —                   | 8,639                   |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | —                       | —     | —                   | 97,233                  |
| Revenue Vehicle Inventory        | —              | —                  | —          | —           | —          | —                       | —     | —                   | 7                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays               | —              | —                  | —          | —           | —          | —                       | —     | —                   | 5                       |
| Weekdays - Peak                  | —              | —                  | —          | —           | —          | —                       | —     | —                   | 6                       |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total Employees                  | —              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Date Transit Service Began       | —              | —                  | —          | —           | —          | —                       | —     | —                   | 1/3/73                  |
| Union City                       |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual        | 380,512        | —                  | —          | —           | —          | —                       | —     | —                   | 19,439                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                         | 32,600         | —                  | —          | —           | —          | —                       | —     | —                   | 8,301                   |
| Saturday                         | 3,713          | —                  | —          | —           | —          | —                       | —     | —                   | 810                     |
| Sunday                           | 1,564          | —                  | —          | —           | —          | —                       | —     | —                   | 350                     |
| Total                            | 37,877         | —                  | —          | —           | —          | —                       | —     | —                   | 9,461                   |
| Total Revenue Vehicle Miles      | 526,986        | —                  | —          | —           | —          | —                       | —     | —                   | 88,633                  |
| Revenue Vehicle Inventory        | 15             | —                  | —          | —           | —          | —                       | —     | —                   | 5                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays               | 8              | —                  | —          | —           | —          | —                       | —     | —                   | 4                       |
| Weekdays - Peak                  | 11             | —                  | —          | —           | —          | —                       | —     | —                   | 5                       |
| Saturday                         | 5              | —                  | —          | —           | —          | —                       | —     | —                   | 3                       |
| Sunday                           | 4              | —                  | —          | —           | —          | —                       | —     | —                   | 3                       |
| Total Employees                  | 47             | —                  | —          | —           | —          | —                       | —     | —                   | 10                      |
| Date Transit Service Began       | 7/7/75         | —                  | —          | —           | —          | —                       | —     | —                   | 7/1/97                  |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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                     | 1,938,299      | —                  | —          | —           | —          | —                       | —                   | —         | 56,734                  |
| Vehicle Revenue Hrs - Annual                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                      | 98,541         | —                  | —          | —           | —          | —                       | —                   | —         | 25,740                  |
| Saturday                                      | 8,966          | —                  | —          | —           | —          | —                       | —                   | —         | 2,389                   |
| Sunday  | 7,397          | —                  | —          | —           | —          | —                       | —                   | —         | 1,762                   |
| Total   | 114,904        | —                  | —          | —           | —          | —                       | —                   | —         | 29,891                  |
| Total Revenue Vehicle Miles                   | 1,685,809      | —                  | —          | —           | —          | —                       | —                   | —         | 357,744                 |
| Revenue Vehicle Inventory                     | 75             | —                  | —          | —           | —          | —                       | —                   | —         | 18                      |
| Vehicles in Operation                         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                            | 16             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Weekdays - Peak                               | 43             | —                  | —          | —           | —          | —                       | —                   | —         | 16                      |
| Saturday                                      | 13             | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Sunday  | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Total Employees                               | 128            | —                  | —          | —           | —          | —                       | —                   | —         | 25                      |
| Date Transit Service Began                    | 7/7/86         | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/86                  |
| Alameda-Contra Costa Transit District         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                     | 64,408,980     | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                      | 1,445,850      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                                      | 154,900        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday  | 185,820        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total   | 1,786,570      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                   | 20,862,450     | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory                     | 682            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                            | 411            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                               | 499            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                                      | 210            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday  | 210            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                               | 2,448          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began                    | 1/1/60         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| San Francisco Bay Area Rapid Transit District |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                     | —              | 99,296,028         | —          | —           | —          | —                       | —                   | —         | 213,420                 |
| Vehicle Revenue Hrs - Annual                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                      | —              | 1,460,871          | —          | —           | —          | —                       | —                   | —         | 103,652                 |
| Saturday                                      | —              | 164,206            | —          | —           | —          | —                       | —                   | —         | 9,511                   |
| Sunday  | —              | 149,587            | —          | —           | —          | —                       | —                   | —         | 7,286                   |
| Total   | —              | 1,774,664          | —          | —           | —          | —                       | —                   | —         | 120,449                 |
| Total Revenue Vehicle Miles                   | —              | 60,004,354         | —          | —           | —          | —                       | —                   | —         | 1,804,576               |
| Revenue Vehicle Inventory                     | —              | 669                | —          | —           | —          | —                       | —                   | —         | 200                     |
| Vehicles in Operation                         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                            | —              | 218                | —          | —           | —          | —                       | —                   | —         | 178                     |
| Weekdays - Peak                               | —              | 518                | —          | —           | —          | —                       | —                   | —         | 178                     |
| Saturday                                      | —              | 219                | —          | —           | —          | —                       | —                   | —         | 88                      |
| Sunday  | —              | 184                | —          | —           | —          | —                       | —                   | —         | 74                      |
| Total Employees                               | —              | 2,687              | —          | —           | —          | —                       | —                   | —         | 387                     |
| 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 2004-05 — (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      | —              | —                  | —          | —           | —          | 123,849                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | —              | —                  | —          | —           | —          | 13,786                  | —                   | —         | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | —              | —                  | —          | —           | —          | 13,786                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | —              | —                  | —          | —           | —          | 323,413                 | —                   | —         | —                       |
| Revenue Vehicle Inventory      | —              | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | —              | —                  | —          | —           | —          | 10                      | —                   | —         | —                       |
| Weekdays - Peak                | —              | —                  | —          | —           | —          | 10                      | —                   | —         | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | —              | —                  | —          | —           | —          | 21                      | —                   | —         | —                       |
| Date Transit Service Began     | —              | —                  | —          | —           | —          | 12/19/77                | —                   | —         | —                       |
| Butte County                   |                |                    |            |             |            |                         |                     |           |                         |
| Butte County                   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 238,473        | —                  | —          | —           | —          | —                       | —                   | —         | 41,485                  |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 18,373         | —                  | —          | —           | —          | —                       | —                   | —         | 10,203                  |
| Saturday                       | 1,360          | —                  | —          | —           | —          | —                       | —                   | —         | 1,090                   |
| Sunday                         | 878            | —                  | —          | —           | —          | —                       | —                   | —         | 1,085                   |
| Total                          | 20,611         | —                  | —          | —           | —          | —                       | —                   | —         | 12,378                  |
| Total Revenue Vehicle Miles    | 472,155        | —                  | —          | —           | —          | —                       | —                   | —         | 126,678                 |
| Revenue Vehicle Inventory      | 14             | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 7              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Weekdays - Peak                | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Saturday                       | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday                         | 2              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Total Employees                | 19             | —                  | —          | —           | —          | —                       | —                   | —         | 11                      |
| Date Transit Service Began     | 6/6/81         | —                  | —          | —           | —          | —                       | —                   | —         | 7/7/76                  |
| Chico                          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 833,982        | —                  | —          | —           | —          | —                       | —                   | —         | 59,907                  |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 42,871         | —                  | —          | —           | —          | —                       | —                   | —         | 16,802                  |
| Saturday                       | 3,921          | —                  | —          | —           | —          | —                       | —                   | —         | 1,582                   |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1,576                   |
| Total                          | 46,792         | —                  | —          | —           | —          | —                       | —                   | —         | 19,960                  |
| Total Revenue Vehicle Miles    | 586,795        | —                  | —          | —           | —          | —                       | —                   | —         | 247,796                 |
| Revenue Vehicle Inventory      | 20             | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 13             | —                  | —          | —           | —          | —                       | —                   | —         | 9                       |
| Weekdays - Peak                | 17             | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Saturday                       | 11             | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Total Employees                | 44             | —                  | —          | —           | —          | —                       | —                   | —         | 18                      |
| Date Transit Service Began     | 1/1/82         | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/72                  |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8,432                   |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2,195                   |
| Saturday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2,195                   |
| Total Revenue Vehicle Miles    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 14,997                  |
| Revenue Vehicle Inventory      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| 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      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 49,500                  |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 10,700                  |
| Saturday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 975                     |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 970                     |
| Total                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12,645                  |
| Total Revenue Vehicle Miles    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 153,000                 |
| Revenue Vehicle Inventory      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Weekdays - Peak                | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Saturday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Total Employees                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| 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 2004-05 — (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              | 51,880         | —                  | —          | —           | —          | 751                     | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | 13,963         | —                  | —          | —           | —          | 167                     | —                   | —         | —                       |
| Saturday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                  | 13,963         | —                  | —          | —           | —          | 167                     | —                   | —         | —                       |
| Total Revenue Vehicle Miles            | 395,607        | —                  | —          | —           | —          | 1,764                   | —                   | —         | —                       |
| Revenue Vehicle Inventory              | 9              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Vehicles in Operation                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                     | 7              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak                        | 7              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                        | 13             | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began             | 10/1/90        | —                  | —          | —           | —          | 11/29/99                | —                   | —         | —                       |
| Colusa County                          |                |                    |            |             |            |                         |                     |           |                         |
| Colusa County                          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual              | —              | —                  | —          | —           | —          | 48,711                  | 5,127               | —         | —                       |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | —              | —                  | —          | —           | —          | 8,353                   | 781                 | —         | —                       |
| Saturday                               | —              | —                  | —          | —           | —          | —                       | 532                 | —         | —                       |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                  | —              | —                  | —          | —           | —          | 8,353                   | 1,313               | —         | —                       |
| Total Revenue Vehicle Miles            | —              | —                  | —          | —           | —          | 154,331                 | 23,986              | —         | —                       |
| Revenue Vehicle Inventory              | —              | —                  | —          | —           | —          | 9                       | 1                   | —         | —                       |
| Vehicles in Operation                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                     | —              | —                  | —          | —           | —          | 5                       | 1                   | —         | —                       |
| Weekdays - Peak                        | —              | —                  | —          | —           | —          | 5                       | 1                   | —         | —                       |
| Saturday                               | —              | —                  | —          | —           | —          | —                       | 1                   | —         | —                       |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                        | —              | —                  | —          | —           | —          | 11                      | 4                   | —         | —                       |
| Date Transit Service Began             | —              | —                  | —          | —           | —          | 10/1/79                 | 1/1/80              | —         | —                       |
| Contra Costa County                    |                |                    |            |             |            |                         |                     |           |                         |
| Central Contra Costa Transit Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual              | 4,235,562      | —                  | —          | —           | —          | —                       | —                   | —         | 139,725                 |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | 258,682        | —                  | —          | —           | —          | —                       | —                   | —         | 82,723                  |
| Saturday                               | 112            | —                  | —          | —           | —          | —                       | —                   | —         | 5,355                   |
| Sunday                                 | 32             | —                  | —          | —           | —          | —                       | —                   | —         | 631                     |
| Total                                  | 258,826        | —                  | —          | —           | —          | —                       | —                   | —         | 88,709                  |
| Total Revenue Vehicle Miles            | 3,637,999      | —                  | —          | —           | —          | —                       | —                   | —         | 1,265,401               |
| Revenue Vehicle Inventory              | 131            | —                  | —          | —           | —          | —                       | —                   | —         | 56                      |
| Vehicles in Operation                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                     | 43             | —                  | —          | —           | —          | —                       | —                   | —         | 48                      |
| Weekdays - Peak                        | 95             | —                  | —          | —           | —          | —                       | —                   | —         | 50                      |
| Saturday                               | 23             | —                  | —          | —           | —          | —                       | —                   | —         | 19                      |
| Sunday                                 | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Total Employees                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 86                      |
| Date Transit Service Began             | 7/7/81         | —                  | —          | —           | —          | —                       | —                   | —         | 7/2/90                  |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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                     | —              | —                  | —          | —           | 6,757      | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                      | —              | —                  | —          | —           | 2,088      | —                       | —                   | —         | —                       |
| Saturday                                      | —              | —                  | —          | —           | 208        | —                       | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | 312        | —                       | —                   | —         | —                       |
| Total   | —              | —                  | —          | —           | 2,608      | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory                     | —              | —                  | —          | —           | 1          | —                       | —                   | —         | —                       |
| Vehicles in Operation                         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                            | —              | —                  | —          | —           | 1          | —                       | —                   | —         | —                       |
| Weekdays - Peak                               | —              | —                  | —          | —           | 1          | —                       | —                   | —         | —                       |
| Saturday                                      | —              | —                  | —          | —           | 1          | —                       | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | 1          | —                       | —                   | —         | —                       |
| Total Employees                               | —              | —                  | —          | —           | 5          | —                       | —                   | —         | —                       |
| Date Transit Service Began                    | —              | —                  | —          | —           | 8/18/81    | —                       | —                   | —         | —                       |
| Eastern Contra Costa County Transit Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                     | 2,319,606      | —                  | —          | —           | —          | —                       | —                   | —         | 104,090                 |
| Vehicle Revenue Hrs - Annual                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                      | 147,158        | —                  | —          | —           | —          | —                       | —                   | —         | 37,255                  |
| Saturday                                      | 5,878          | —                  | —          | —           | —          | —                       | —                   | —         | 2,886                   |
| Sunday  | 6,088          | —                  | —          | —           | —          | —                       | —                   | —         | 1,420                   |
| Total   | 159,124        | —                  | —          | —           | —          | —                       | —                   | —         | 41,561                  |
| Total Revenue Vehicle Miles                   | 2,251,495      | —                  | —          | —           | —          | —                       | —                   | —         | 477,074                 |
| Revenue Vehicle Inventory                     | 60             | —                  | —          | —           | —          | —                       | —                   | —         | 23                      |
| Vehicles in Operation                         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 13                      |
| Weekdays - Peak                               | 47             | —                  | —          | —           | —          | —                       | —                   | —         | 16                      |
| Saturday                                      | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Sunday  | 4              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Total Employees                               | 131            | —                  | —          | —           | —          | —                       | —                   | —         | 25                      |
| Date Transit Service Began                    | 1/1/76         | —                  | —          | —           | —          | —                       | —                   | —         | 1/9/76                  |
| Western Contra Costa County Transit Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                     | 1,162,468      | —                  | —          | —           | —          | 47,354                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                      | 75,638         | —                  | —          | —           | —          | 14,737                  | —                   | —         | —                       |
| Saturday                                      | 2,920          | —                  | —          | —           | —          | 1,696                   | —                   | —         | —                       |
| Sunday  | 1,382          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total   | 79,940         | —                  | —          | —           | —          | 16,433                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles                   | 1,267,417      | —                  | —          | —           | —          | 225,283                 | —                   | —         | —                       |
| Revenue Vehicle Inventory                     | 38             | —                  | —          | —           | —          | 12                      | —                   | —         | —                       |
| Vehicles in Operation                         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                            | 26             | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Weekdays - Peak                               | 32             | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Saturday                                      | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday  | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                               | 51             | —                  | —          | —           | —          | 18                      | —                   | —         | —                       |
| 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 2004-05 — (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         | 34,247         | —                  | —          | —           | —          | 24,941                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | 8,791          | —                  | —          | —           | —          | 6,298                   | —                   | —         | —                       |
| Saturday                          | 1,625          | —                  | —          | —           | —          | 611                     | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                             | 10,416         | —                  | —          | —           | —          | 6,909                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles       | 94,536         | —                  | —          | —           | —          | 65,849                  | —                   | —         | —                       |
| Revenue Vehicle Inventory         | 5              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                | 3              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak                   | 3              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Saturday                          | 3              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                   | 9              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Date Transit Service Began        | 7/7/76         | —                  | —          | —           | —          | 10/2/78                 | —                   | —         | —                       |
| El Dorado County                  |                |                    |            |             |            |                         |                     |           |                         |
| El Dorado County                  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual         | —              | —                  | —          | —           | —          | 29,144                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | —              | —                  | —          | —           | —          | 5,740                   | —                   | —         | —                       |
| Saturday                          | —              | —                  | —          | —           | —          | 1,040                   | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | 1,040                   | —                   | —         | —                       |
| Total                             | —              | —                  | —          | —           | —          | 7,820                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles       | —              | —                  | —          | —           | —          | 64,702                  | —                   | —         | —                       |
| Revenue Vehicle Inventory         | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak                   | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                          | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees                   | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Date Transit Service Began        | —              | —                  | —          | —           | —          | 7/1/87                  | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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          | 442,535        | —                  | —          | —           | —          | 18,076                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                           | 14,218         | —                  | —          | —           | —          | 3,132                   | —                   | —         | —                       |
| Saturday                           | 1,872          | —                  | —          | —           | —          | 624                     | —                   | —         | —                       |
| Sunday                             | 1,872          | —                  | —          | —           | —          | 624                     | —                   | —         | —                       |
| Total                              | 17,962         | —                  | —          | —           | —          | 4,380                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles        | 203,237        | —                  | —          | —           | —          | 145,442                 | —                   | —         | —                       |
| Revenue Vehicle Inventory          | 7              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                 | 3              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak                    | 3              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                           | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                             | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Total Employees                    | 17             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Date Transit Service Began         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| El Dorado County Transit Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual          | 240,525        | —                  | —          | —           | —          | 76,246                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                           | 19,690         | —                  | —          | —           | —          | 15,470                  | —                   | —         | —                       |
| Saturday                           | 1,290          | —                  | —          | —           | —          | 832                     | —                   | —         | —                       |
| Sunday                             | 42             | —                  | —          | —           | —          | 728                     | —                   | —         | —                       |
| Total                              | 21,022         | —                  | —          | —           | —          | 17,030                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles        | 496,666        | —                  | —          | —           | —          | 359,219                 | —                   | —         | —                       |
| Revenue Vehicle Inventory          | 21             | —                  | —          | —           | —          | 19                      | —                   | —         | —                       |
| Vehicles in Operation              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                 | 5              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Weekdays - Peak                    | 15             | —                  | —          | —           | —          | 15                      | —                   | —         | —                       |
| Saturday                           | 3              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                             | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees                    | 29             | —                  | —          | —           | —          | 24                      | —                   | —         | —                       |
| Date Transit Service Began         | 4/4/80         | —                  | —          | —           | —          | 4/1/75                  | —                   | —         | —                       |
| 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 2004-05 — (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            | 119,538        | —                  | —          | —           | —          | —                       | —     | —                   | 41,887                  |
| Vehicle Revenue Hrs - Annual         |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                             | 39,124         | —                  | —          | —           | —          | —                       | —     | —                   | 19,702                  |
| Saturday                             | 1,487          | —                  | —          | —           | —          | —                       | —     | —                   | 847                     |
| Sunday                               | 1,276          | —                  | —          | —           | —          | —                       | —     | —                   | 692                     |
| Total                                | 41,887         | —                  | —          | —           | —          | —                       | —     | —                   | 21,241                  |
| Total Revenue Vehicle Miles          | 251,407        | —                  | —          | —           | —          | —                       | —     | —                   | 251,407                 |
| Revenue Vehicle Inventory            | 7              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Vehicles in Operation                |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays                   | 7              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Weekdays - Peak                      | 7              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Saturday                             | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Sunday                               | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Total Employees                      | 10             | —                  | —          | —           | —          | —                       | —     | —                   | 11                      |
| Date Transit Service Began           | 8/8/80         | —                  | —          | —           | —          | —                       | —     | —                   | 1/19/80                 |
| Fresno                               |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual            | 10,942,723     | —                  | —          | —           | —          | —                       | —     | —                   | 192,556                 |
| Vehicle Revenue Hrs - Annual         |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                             | 251,393        | —                  | —          | —           | —          | —                       | —     | —                   | 68,652                  |
| Saturday                             | 31,137         | —                  | —          | —           | —          | —                       | —     | —                   | 7,119                   |
| Sunday                               | 27,377         | —                  | —          | —           | —          | —                       | —     | —                   | 5,740                   |
| Total                                | 309,907        | —                  | —          | —           | —          | —                       | —     | —                   | 81,511                  |
| Total Revenue Vehicle Miles          | 4,011,538      | —                  | —          | —           | —          | —                       | —     | —                   | 1,084,752               |
| Revenue Vehicle Inventory            | 144            | —                  | —          | —           | —          | —                       | —     | —                   | 33                      |
| Vehicles in Operation                |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays                   | 79             | —                  | —          | —           | —          | —                       | —     | —                   | 22                      |
| Weekdays - Peak                      | 84             | —                  | —          | —           | —          | —                       | —     | —                   | 25                      |
| Saturday                             | 49             | —                  | —          | —           | —          | —                       | —     | —                   | 11                      |
| Sunday                               | 49             | —                  | —          | —           | —          | —                       | —     | —                   | 11                      |
| Total Employees                      | 326            | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Date Transit Service Began           | 11/1/61        | —                  | —          | —           | —          | —                       | —     | —                   | 1/1/75                  |
| Fresno County Economic Opportunities |                |                    |            |             |            |                         |       |                     |                         |
| Commission - Specialized Service     |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual            | —              | —                  | —          | —           | —          | —                       | —     | —                   | 532,517                 |
| Vehicle Revenue Hrs - Annual         |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                             | —              | —                  | —          | —           | —          | —                       | —     | —                   | 110,250                 |
| Saturday                             | —              | —                  | —          | —           | —          | —                       | —     | —                   | 310                     |
| Sunday                               | —              | —                  | —          | —           | —          | —                       | —     | —                   | 310                     |
| Total                                | —              | —                  | —          | —           | —          | —                       | —     | —                   | 110,870                 |
| Total Revenue Vehicle Miles          | —              | —                  | —          | —           | —          | —                       | —     | —                   | 1,783,457               |
| Revenue Vehicle Inventory            | —              | —                  | —          | —           | —          | —                       | —     | —                   | 119                     |
| Vehicles in Operation                |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays                   | —              | —                  | —          | —           | —          | —                       | —     | —                   | 88                      |
| Weekdays - Peak                      | —              | —                  | —          | —           | —          | —                       | —     | —                   | 88                      |
| Saturday                             | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Sunday                               | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Total Employees                      | —              | —                  | —          | —           | —          | —                       | —     | —                   | 56                      |
| Date Transit Service Began           | —              | —                  | —          | —           | —          | —                       | —     | —                   | 5/1/83                  |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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          | 72,057         | —                  | —          | —           | —          | 333,911                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                           | 12,992         | —                  | —          | —           | —          | 39,924                  | —                   | —         | —                       |
| Saturday                           | 288            | —                  | —          | —           | —          | 1,580                   | —                   | —         | —                       |
| Sunday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                              | 13,280         | —                  | —          | —           | —          | 41,504                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles        | 280,735        | —                  | —          | —           | —          | 486,276                 | —                   | —         | —                       |
| Revenue Vehicle Inventory          | 17             | —                  | —          | —           | —          | 51                      | —                   | —         | —                       |
| Vehicles in Operation              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                 | 10             | —                  | —          | —           | —          | 27                      | —                   | —         | —                       |
| Weekdays - Peak                    | 10             | —                  | —          | —           | —          | 27                      | —                   | —         | —                       |
| Saturday                           | 1              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Sunday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                    | 11             | —                  | —          | —           | —          | 32                      | —                   | —         | —                       |
| Date Transit Service Began         | 9/9/79         | —                  | —          | —           | —          | 9/27/79                 | —                   | —         | —                       |
| Glenn County                       |                |                    |            |             |            |                         |                     |           |                         |
| Glenn County                       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual          | 42,457         | —                  | —          | —           | —          | —                       | —                   | —         | 25,540                  |
| Vehicle Revenue Hrs - Annual       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                           | 6,063          | —                  | —          | —           | —          | —                       | —                   | —         | 5,418                   |
| Saturday                           | 525            | —                  | —          | —           | —          | —                       | —                   | —         | 700                     |
| Sunday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                              | 6,588          | —                  | —          | —           | —          | —                       | —                   | —         | 6,118                   |
| Total Revenue Vehicle Miles        | 179,844        | —                  | —          | —           | —          | —                       | —                   | —         | 90,666                  |
| Revenue Vehicle Inventory          | 4              | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Vehicles in Operation              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                 | 2              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Weekdays - Peak                    | 2              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Saturday                           | 1              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                    | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Date Transit Service Began         | 8/8/98         | —                  | —          | —           | —          | —                       | —                   | —         | 9/1/81                  |
| Humboldt County                    |                |                    |            |             |            |                         |                     |           |                         |
| Arcata                             |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual          | 178,327        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                           | 7,488          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                           | 448            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                              | 7,936          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles        | 94,163         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory          | 4              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                 | 3              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                    | 3              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                           | 1              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                    | 6              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began         | 4/4/75         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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                     |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual     | 11,000         | —                  | —          | —           | —          | —                       | —     | —                   | 200                     |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                      | 4,800          | —                  | —          | —           | —          | —                       | —     | —                   | 430                     |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total                         | 4,800          | —                  | —          | —           | —          | —                       | —     | —                   | 430                     |
| Total Revenue Vehicle Miles   | 91,000         | —                  | —          | —           | —          | —                       | —     | —                   | 8,600                   |
| Revenue Vehicle Inventory     | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Vehicles in Operation         |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays            | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Weekdays - Peak               | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total Employees               | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Date Transit Service Began    | 8/8/03         | —                  | —          | —           | —          | —                       | —     | —                   | 7/8/88                  |
| Eureka                        |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual     | 288,680        | —                  | —          | —           | —          | —                       | —     | —                   | 46,447                  |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                      | 12,968         | —                  | —          | —           | —          | —                       | —     | —                   | 11,858                  |
| Saturday                      | 2,847          | —                  | —          | —           | —          | —                       | —     | —                   | 2,603                   |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total                         | 15,815         | —                  | —          | —           | —          | —                       | —     | —                   | 14,461                  |
| Total Revenue Vehicle Miles   | 184,467        | —                  | —          | —           | —          | —                       | —     | —                   | 125,526                 |
| Revenue Vehicle Inventory     | 8              | —                  | —          | —           | —          | —                       | —     | —                   | 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     | —              | —                  | —          | —           | —          | —                       | —     | —                   | 15,710                  |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                      | —              | —                  | —          | —           | —          | —                       | —     | —                   | 4,026                   |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —     | —                   | 427                     |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total                         | —              | —                  | —          | —           | —          | —                       | —     | —                   | 4,453                   |
| Total Revenue Vehicle Miles   | —              | —                  | —          | —           | —          | —                       | —     | —                   | 31,452                  |
| Revenue Vehicle Inventory     | —              | —                  | —          | —           | —          | —                       | —     | —                   | 3                       |
| Vehicles in Operation         |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays            | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Weekdays - Peak               | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —     | —                   | 1                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total Employees               | —              | —                  | —          | —           | —          | —                       | —     | —                   | 3                       |
| Date Transit Service Began    | —              | —                  | —          | —           | —          | —                       | —     | —                   | 6/1/72                  |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 834                     |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 463                     |
| Saturday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 463                     |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12,228                  |
| Revenue Vehicle Inventory  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Vehicles in Operation  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Weekdays - Peak  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Saturday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3/17/91                 |
| Humboldt Transit Authority   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual  | 527,736        | —                  | —          | —           | —          | —                       | —                   | —         | 11,919                  |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | 36,840         | —                  | —          | —           | —          | —                       | —                   | —         | 3,047                   |
| Saturday   | 2,353          | —                  | —          | —           | —          | —                       | —                   | —         | 141                     |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total  | 39,193         | —                  | —          | —           | —          | —                       | —                   | —         | 3,188                   |
| Total Revenue Vehicle Miles  | 721,513        | —                  | —          | —           | —          | —                       | —                   | —         | 68,528                  |
| Revenue Vehicle Inventory  | 21             | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Vehicles in Operation  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays   | 12             | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Weekdays - Peak  | 12             | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| 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  | 258,642        | —                  | —          | —           | —          | 23,972                  | 3,168               | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | 16,326         | —                  | —          | —           | —          | 11,881                  | 1,082               | —         | —                       |
| Saturday   | 1,070          | —                  | —          | —           | —          | 550                     | —                   | —         | —                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total  | 17,396         | —                  | —          | —           | —          | 12,431                  | 1,082               | —         | —                       |
| Total Revenue Vehicle Miles  | 414,863        | —                  | —          | —           | —          | 240,653                 | 38,637              | —         | —                       |
| Revenue Vehicle Inventory  | 13             | —                  | —          | —           | —          | 6                       | 2                   | —         | —                       |
| Vehicles in Operation  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays   | 8              | —                  | —          | —           | —          | 5                       | 1                   | —         | —                       |
| Weekdays - Peak  | 10             | —                  | —          | —           | —          | 6                       | 1                   | —         | —                       |
| Saturday   | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees  | 21             | —                  | —          | —           | —          | 21                      | 6                   | —         | —                       |
| 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 2004-05 — (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      | —              | —                  | —          | —           | —          | 28,456                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | —              | —                  | —          | —           | —          | 5,650                   | —                   | —         | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | 207                     | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | —              | —                  | —          | —           | —          | 5,857                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | —              | —                  | —          | —           | —          | 56,192                  | —                   | —         | —                       |
| Revenue Vehicle Inventory      | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| 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      | —              | —                  | —          | —           | —          | —                       | —                   | 52,363    | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | —              | —                  | —          | —           | —          | —                       | —                   | 7,620     | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | —                       | —                   | 500       | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | 520       | —                       |
| Total                          | —              | —                  | —          | —           | —          | —                       | —                   | 8,640     | —                       |
| Total Revenue Vehicle Miles    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory      | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | —              | —                  | —          | —           | —          | —                       | —                   | 3         | —                       |
| Weekdays - Peak                | —              | —                  | —          | —           | —          | —                       | —                   | 3         | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | —                       | —                   | 1         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | 1         | —                       |
| Total Employees                | —              | —                  | —          | —           | —          | —                       | —                   | 4         | —                       |
| Date Transit Service Began     | —              | —                  | —          | —           | —          | —                       | —                   | 8/1/82    | —                       |
| El Centro                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | —              | —                  | —          | —           | —          | 23,225                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | —              | —                  | —          | —           | —          | 4,811                   | —                   | —         | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | 465                     | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | —              | —                  | —          | —           | —          | 5,276                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | —              | —                  | —          | —           | —          | 53,041                  | —                   | —         | —                       |
| 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                  | —                   | —         | —                       |
| Inyo County                    |                |                    |            |             |            |                         |                     |           |                         |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 |
| Inyo County — (continued)    |                |                    |            |             |            |                         |                     |           |                         |
| Inyo Mono Transit            |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 113,728                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 28,964                  | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | 1,861                   | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 30,825                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 559,420                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 30                      | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 197                     | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 22                      | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 35                      | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 7/1/81                  | —                   | —         | —                       |
| Kern County                  |                |                    |            |             |            |                         |                     |           |                         |
| Kern County                  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 340,559        | —                  | —          | —           | —          | 140,791                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 43,774         | —                  | —          | —           | —          | 26,771                  | —                   | —         | —                       |
| Saturday                     | 6,148          | —                  | —          | —           | —          | 3,108                   | —                   | —         | —                       |
| Sunday                       | 1,013          | —                  | —          | —           | —          | 600                     | —                   | —         | —                       |
| Total                        | 50,935         | —                  | —          | —           | —          | 30,479                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 1,554,511      | —                  | —          | —           | —          | 418,038                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 59             | —                  | —          | —           | —          | 36                      | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 17             | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Weekdays - Peak              | 21             | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Saturday                     | 14             | —                  | —          | —           | —          | 10                      | —                   | —         | —                       |
| Sunday                       | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Total Employees              | 62             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Date Transit Service Began   | 7/7/80         | —                  | —          | —           | —          | 7/1/80                  | —                   | —         | —                       |
| Arvin                        |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 77,943                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 5,520                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 5,520                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 73,301                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 1/10/79                 | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)    |                |                    |            |             |            |                         |                     |           |                         |
| California City              |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 20,307                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 2,968                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 2,968                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 51,383                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 7/1/79                  | —                   | —         | —                       |
| Delano                       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 133,834        | —                  | —          | —           | —          | 21,589                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 12,576         | —                  | —          | —           | —          | 2,308                   | —                   | —         | —                       |
| Saturday                     | 576            | —                  | —          | —           | —          | 576                     | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 13,152         | —                  | —          | —           | —          | 2,884                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 101,180        | —                  | —          | —           | —          | 50,369                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 4              | —                  | —          | —           | —          | 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                  | —                   | —         | —                       |
| McFarland                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 18,388                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 1,795                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 1,795                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 20,946                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 7/1/79                  | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)    |                |                    |            |             |            |                         |                     |           |                         |
| Ridgecrest                   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 40,374                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 12,499                  | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | 416                     | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 12,915                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 105,219                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Shafter                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 36,453                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 4,698                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 4,698                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 51,498                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 2/1/81                  | —                   | —         | —                       |
| Taft                         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 67,781                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 7,844                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 7,844                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 85,899                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 10/1/79                 | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)             |                |                    |            |             |            |                         |                     |           |                         |
| Tehachapi                             |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual             | —              | —                  | —          | —           | —          | 8,587                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                              | —              | —                  | —          | —           | —          | 2,147                   | —                   | —         | —                       |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                 | —              | —                  | —          | —           | —          | 2,147                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles           | —              | —                  | —          | —           | —          | 21,416                  | —                   | —         | —                       |
| Revenue Vehicle Inventory             | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                    | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak                       | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                       | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began            | —              | —                  | —          | —           | —          | 7/1/94                  | —                   | —         | —                       |
| Wasco                                 |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual             | —              | —                  | —          | —           | —          | 22,640                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                              | —              | —                  | —          | —           | —          | 2,157                   | —                   | —         | —                       |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                 | —              | —                  | —          | —           | —          | 2,157                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles           | —              | —                  | —          | —           | —          | 26,996                  | —                   | —         | —                       |
| Revenue Vehicle Inventory             | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                    | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                       | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Date Transit Service Began            | —              | —                  | —          | —           | —          | 5/10/80                 | —                   | —         | —                       |
| North Bakersfield Recreation and Park |                |                    |            |             |            |                         |                     |           |                         |
| District CTSA - Specialized Service   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual             | —              | —                  | —          | —           | —          | —                       | —                   | —         | 31,123                  |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | 13,455                  |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | 13,455                  |
| Total Revenue Vehicle Miles           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 219,870                 |
| Revenue Vehicle Inventory             | —              | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Vehicles in Operation                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Weekdays - Peak                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Date Transit Service Began            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/97                  |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)               |                |                    |            |             |            |                         |                     |           |                         |
| Golden Empire Transit District          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual               | 6,519,502      | —                  | —          | —           | —          | —                       | —                   | —         | 60,945                  |
| Vehicle Revenue Hrs - Annual            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                | 220,266        | —                  | —          | —           | —          | —                       | —                   | —         | 22,021                  |
| Saturday                                | 27,489         | —                  | —          | —           | —          | —                       | —                   | —         | 1,900                   |
| Sunday                                  | 19,306         | —                  | —          | —           | —          | —                       | —                   | —         | 619                     |
| Total                                   | 267,061        | —                  | —          | —           | —          | —                       | —                   | —         | 24,540                  |
| Total Revenue Vehicle Miles             | 3,439,432      | —                  | —          | —           | —          | —                       | —                   | —         | 441,430                 |
| Revenue Vehicle Inventory               | 79             | —                  | —          | —           | —          | —                       | —                   | —         | 13                      |
| Vehicles in Operation                   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                      | 59             | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Weekdays - Peak                         | 65             | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Saturday                                | 44             | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Sunday                                  | 32             | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Total Employees                         | 259            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began              | 7/7/73         | —                  | —          | —           | —          | —                       | —                   | —         | 11/29/79                |
| Kings County                            |                |                    |            |             |            |                         |                     |           |                         |
| Corcoran                                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual               | —              | —                  | —          | —           | —          | 49,127                  | 13,029              | —         | —                       |
| Vehicle Revenue Hrs - Annual            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                | —              | —                  | —          | —           | —          | 4,219                   | —                   | —         | —                       |
| Saturday                                | —              | —                  | —          | —           | —          | 312                     | —                   | —         | —                       |
| Sunday                                  | —              | —                  | —          | —           | —          | 260                     | —                   | —         | —                       |
| Total                                   | —              | —                  | —          | —           | —          | 4,791                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles             | —              | —                  | —          | —           | —          | 50,288                  | —                   | —         | —                       |
| Revenue Vehicle Inventory               | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| 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              | —         | —                       |
| Kings County Area Public Transit Agency |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual               | 754,874        | —                  | —          | —           | —          | 42,579                  | 962,736             | —         | —                       |
| Vehicle Revenue Hrs - Annual            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                | 32,469         | —                  | —          | —           | —          | 11,938                  | 51,824              | —         | —                       |
| Saturday                                | 5,729          | —                  | —          | —           | —          | 2,107                   | 7,774               | —         | —                       |
| Sunday                                  | —              | —                  | —          | —           | —          | —                       | 5,182               | —         | —                       |
| Total                                   | 38,198         | —                  | —          | —           | —          | 14,045                  | 64,780              | —         | —                       |
| Total Revenue Vehicle Miles             | 669,888        | —                  | —          | —           | —          | 142,278                 | 3,238,978           | —         | —                       |
| Revenue Vehicle Inventory               | 22             | —                  | —          | —           | —          | 10                      | 211                 | —         | —                       |
| Vehicles in Operation                   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                      | 18             | —                  | —          | —           | —          | 6                       | 211                 | —         | —                       |
| Weekdays - Peak                         | 19             | —                  | —          | —           | —          | 7                       | 211                 | —         | —                       |
| Saturday                                | 10             | —                  | —          | —           | —          | 3                       | 127                 | —         | —                       |
| Sunday                                  | —              | —                  | —          | —           | —          | —                       | 127                 | —         | —                       |
| Total Employees                         | 31             | —                  | —          | —           | —          | 14                      | —                   | —         | —                       |
| Date Transit Service Began              | 6/6/80         | —                  | —          | —           | —          | 6/16/80                 | 1/1/01              | —         | —                       |
| Lake County                             |                |                    |            |             |            |                         |                     |           |                         |

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 |
| Lake County — (continued)    |                |                    |            |             |            |                         |                     |           |                         |
| Lake Transit Authority       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 177,719        | —                  | —          | —           | —          | 24,496                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 21,321         | —                  | —          | —           | —          | 7,954                   | —                   | —         | —                       |
| Saturday                     | 961            | —                  | —          | —           | —          | 365                     | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 22,282         | —                  | —          | —           | —          | 8,319                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 560,838        | —                  | —          | —           | —          | 103,306                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 13             | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 9              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Weekdays - Peak              | 11             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Saturday                     | 3              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 18             | —                  | —          | —           | —          | 11                      | —                   | —         | —                       |
| Date Transit Service Began   | 11/1/97        | —                  | —          | —           | —          | 7/1/96                  | —                   | —         | —                       |
| Lassen County                |                |                    |            |             |            |                         |                     |           |                         |
| Lassen County                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 72,600         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 11,338         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 11,338         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 220,698        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 14             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 5              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak              | 5              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 10             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began   | 7/7/81         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Los Angeles County           |                |                    |            |             |            |                         |                     |           |                         |
| Los Angeles County           |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 2,404,328      | —                  | —          | —           | —          | 12,022                  | —                   | —         | 142,432                 |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 1,396,811      | —                  | —          | —           | —          | 42,742                  | —                   | —         | 615,992                 |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 146            | —                  | —          | —           | —          | 26                      | —                   | —         | 136                     |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 523            | —                  | —          | —           | —          | 19                      | —                   | —         | 126                     |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1/1/85                  |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Arcadia                          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | —              | —                  | —          | —           | —          | 166,985                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | 29,458                  | —                   | —         | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | 1,880                   | —                   | —         | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | 1,836                   | —                   | —         | —                       |
| Total                            | —              | —                  | —          | —           | —          | 33,174                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | 373,441                 | —                   | —         | —                       |
| 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        | —              | —                  | —          | —           | —          | 47,392                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | 4,664                   | —                   | —         | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | 290                     | —                   | —         | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | 171                     | —                   | —         | —                       |
| Total                            | —              | —                  | —          | —           | —          | 5,125                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | 75,880                  | —                   | —         | —                       |
| Revenue Vehicle Inventory        | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Weekdays - Peak                  | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Total Employees                  | —              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Date Transit Service Began       | —              | —                  | —          | —           | —          | 10/1/74                 | —                   | —         | —                       |
| Commerce                         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 675,074        | —                  | —          | —           | —          | —                       | —                   | —         | 8,383                   |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 16,102         | —                  | —          | —           | —          | —                       | —                   | —         | 4,158                   |
| Saturday                         | 1,741          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                           | 269            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                            | 18,112         | —                  | —          | —           | —          | —                       | —                   | —         | 4,158                   |
| Total Revenue Vehicle Miles      | 243,995        | —                  | —          | —           | —          | —                       | —                   | —         | 65,707                  |
| Revenue Vehicle Inventory        | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Weekdays - Peak                  | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Saturday                         | 3              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                           | 1              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                  | 15             | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Date Transit Service Began       | 8/8/60         | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/78                  |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Culver City                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 5,402,335      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 108,179        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                         | 12,480         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                           | 13,920         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                            | 134,579        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles      | 1,423,326      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory        | 46             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 23             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                  | 32             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                         | 21             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                           | 21             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                  | 99             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began       | 4/4/28         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Downey                           |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 232,504        | —                  | —          | —           | —          | —                       | —                   | —         | 38,620                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 13,735         | —                  | —          | —           | —          | —                       | —                   | —         | 9,607                   |
| Saturday                         | 156            | —                  | —          | —           | —          | —                       | —                   | —         | 792                     |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 305                     |
| Total                            | 13,891         | —                  | —          | —           | —          | —                       | —                   | —         | 10,704                  |
| Total Revenue Vehicle Miles      | 174,394        | —                  | —          | —           | —          | —                       | —                   | —         | 126,013                 |
| Revenue Vehicle Inventory        | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 4              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Weekdays - Peak                  | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Total Employees                  | 14             | —                  | —          | —           | —          | —                       | —                   | —         | 16                      |
| Date Transit Service Began       | 4/4/94         | —                  | —          | —           | —          | —                       | —                   | —         | 4/1/75                  |
| Gardena                          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 4,656,211      | —                  | —          | —           | —          | —                       | —                   | —         | 32,558                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 93,677         | —                  | —          | —           | —          | —                       | —                   | —         | 10,977                  |
| Saturday                         | 9,568          | —                  | —          | —           | —          | —                       | —                   | —         | 1,042                   |
| Sunday                           | 9,394          | —                  | —          | —           | —          | —                       | —                   | —         | 700                     |
| Total                            | 112,639        | —                  | —          | —           | —          | —                       | —                   | —         | 12,719                  |
| Total Revenue Vehicle Miles      | 1,600,628      | —                  | —          | —           | —          | —                       | —                   | —         | 97,787                  |
| Revenue Vehicle Inventory        | 48             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 25             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Weekdays - Peak                  | 40             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Saturday                         | 15             | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday                           | 15             | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Total Employees                  | 91             | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Date Transit Service Began       | 1/1/40         | —                  | —          | —           | —          | —                       | —                   | —         | 1/1/80                  |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Glendora - Specialized Service   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 43,202                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 10,293                  |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 624                     |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 936                     |
| Total                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 11,853                  |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 134,480                 |
| Revenue Vehicle Inventory        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 9                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | —              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Weekdays - Peak                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Total Employees                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 11                      |
| Date Transit Service Began       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/83                  |
| Hermosa Beach                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | —              | —                  | —          | —           | —          | 20,718                  | —                   | —         | 4,564                   |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | 1,381                   | —                   | —         | 779                     |
| Saturday                         | —              | —                  | —          | —           | —          | 239                     | —                   | —         | 91                      |
| Sunday                           | —              | —                  | —          | —           | —          | 240                     | —                   | —         | 70                      |
| Total                            | —              | —                  | —          | —           | —          | 1,860                   | —                   | —         | 940                     |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | 19,632                  | —                   | —         | 16,829                  |
| Revenue Vehicle Inventory        | —              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak                  | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees                  | —              | —                  | —          | —           | —          | 22                      | —                   | —         | —                       |
| Date Transit Service Began       | —              | —                  | —          | —           | —          | 2/1/87                  | —                   | —         | 3/11/02                 |
| La Mirada                        |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | —              | —                  | —          | —           | —          | 58,032                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | 10,450                  | —                   | —         | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | 773                     | —                   | —         | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | 64                      | —                   | —         | —                       |
| Total                            | —              | —                  | —          | —           | —          | 11,287                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | 139,177                 | —                   | —         | —                       |
| Revenue Vehicle Inventory        | —              | —                  | —          | —           | —          | 12                      | —                   | —         | —                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | —              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Weekdays - Peak                  | —              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                  | —              | —                  | —          | —           | —          | 14                      | —                   | —         | —                       |
| Date Transit Service Began       | —              | —                  | —          | —           | —          | 1/1/73                  | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)      |                |                    |            |             |            |                         |        |                     |                         |
| Manhattan Beach - Specialized Service |                |                    |            |             |            |                         |        |                     |                         |
| Total Passengers - Annual             | —              | —                  | —          | —           | —          | —                       | —      | —                   | 9,654                   |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |        |                     |                         |
| Weekdays                              | —              | —                  | —          | —           | —          | —                       | —      | —                   | 3,584                   |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —      | —                   | 273                     |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —      | —                   | 416                     |
| Total                                 | —              | —                  | —          | —           | —          | —                       | —      | —                   | 4,273                   |
| Total Revenue Vehicle Miles           | —              | —                  | —          | —           | —          | —                       | —      | —                   | 33,089                  |
| Revenue Vehicle Inventory             | —              | —                  | —          | —           | —          | —                       | —      | —                   | —                       |
| Vehicles in Operation                 |                |                    |            |             |            |                         |        |                     |                         |
| Weekdays - Middays                    | —              | —                  | —          | —           | —          | —                       | —      | —                   | 2                       |
| Weekdays - Peak                       | —              | —                  | —          | —           | —          | —                       | —      | —                   | 3                       |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —      | —                   | 1                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —      | —                   | 1                       |
| Total Employees                       | —              | —                  | —          | —           | —          | —                       | —      | —                   | 10                      |
| Date Transit Service Began            | —              | —                  | —          | —           | —          | —                       | —      | —                   | 1/1/76                  |
| Montebello                            |                |                    |            |             |            |                         |        |                     |                         |
| Total Passengers - Annual             | 9,474,939      | —                  | —          | —           | —          | 16,126                  | 91,740 | —                   | —                       |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |        |                     |                         |
| Weekdays                              | 199,544        | —                  | —          | —           | —          | 3,275                   | 6,635  | —                   | —                       |
| Saturday                              | 25,849         | —                  | —          | —           | —          | 362                     | —      | —                   | —                       |
| Sunday                                | 22,266         | —                  | —          | —           | —          | 226                     | —      | —                   | —                       |
| Total                                 | 247,659        | —                  | —          | —           | —          | 3,863                   | 6,635  | —                   | —                       |
| Total Revenue Vehicle Miles           | 2,743,324      | —                  | —          | —           | —          | 43,331                  | 59,125 | —                   | —                       |
| Revenue Vehicle Inventory             | 69             | —                  | —          | —           | —          | 5                       | 4      | —                   | —                       |
| Vehicles in Operation                 |                |                    |            |             |            |                         |        |                     |                         |
| Weekdays - Middays                    | 59             | —                  | —          | —           | —          | 4                       | —      | —                   | —                       |
| Weekdays - Peak                       | 67             | —                  | —          | —           | —          | 4                       | 4      | —                   | —                       |
| Saturday                              | 35             | —                  | —          | —           | —          | 2                       | —      | —                   | —                       |
| Sunday                                | 28             | —                  | —          | —           | —          | 1                       | —      | —                   | —                       |
| Total Employees                       | 206            | —                  | —          | —           | —          | 5                       | —      | —                   | —                       |
| Date Transit Service Began            | —              | —                  | —          | —           | —          | —                       | —      | —                   | —                       |
| Norwalk                               |                |                    |            |             |            |                         |        |                     |                         |
| Total Passengers - Annual             | 2,556,054      | —                  | —          | —           | —          | —                       | —      | —                   | 85,952                  |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |        |                     |                         |
| Weekdays                              | 76,169         | —                  | —          | —           | —          | —                       | —      | —                   | 17,700                  |
| Saturday                              | 4,986          | —                  | —          | —           | —          | —                       | —      | —                   | 1,272                   |
| Sunday                                | 6,977          | —                  | —          | —           | —          | —                       | —      | —                   | 691                     |
| Total                                 | 88,132         | —                  | —          | —           | —          | —                       | —      | —                   | 19,663                  |
| Total Revenue Vehicle Miles           | 1,282,647      | —                  | —          | —           | —          | —                       | —      | —                   | 221,281                 |
| Revenue Vehicle Inventory             | 32             | —                  | —          | —           | —          | —                       | —      | —                   | 19                      |
| Vehicles in Operation                 |                |                    |            |             |            |                         |        |                     |                         |
| Weekdays - Middays                    | 25             | —                  | —          | —           | —          | —                       | —      | —                   | 16                      |
| Weekdays - Peak                       | 27             | —                  | —          | —           | —          | —                       | —      | —                   | 16                      |
| Saturday                              | 15             | —                  | —          | —           | —          | —                       | —      | —                   | 4                       |
| Sunday                                | 10             | —                  | —          | —           | —          | —                       | —      | —                   | 2                       |
| Total Employees                       | —              | —                  | —          | —           | —          | —                       | —      | —                   | —                       |
| Date Transit Service Began            | 8/8/74         | —                  | —          | —           | —          | —                       | —      | —                   | 11/14/74                |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Redondo Beach                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 56,918         | —                  | —          | —           | —          | 70,458                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 5,547          | —                  | —          | —           | —          | 9,396                   | —                   | —         | —                       |
| Saturday                         | 858            | —                  | —          | —           | —          | 1,040                   | —                   | —         | —                       |
| Sunday                           | 312            | —                  | —          | —           | —          | 988                     | —                   | —         | —                       |
| Total                            | 6,717          | —                  | —          | —           | —          | 11,424                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles      | 80,450         | —                  | —          | —           | —          | 122,814                 | —                   | —         | —                       |
| Revenue Vehicle Inventory        | 5              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 3              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Weekdays - Peak                  | 5              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                         | 3              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                           | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees                  | 20             | —                  | —          | —           | —          | 20                      | —                   | —         | —                       |
| Date Transit Service Began       | 1/1/05         | —                  | —          | —           | —          | 2/1/87                  | —                   | —         | —                       |
| Santa Clarita                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 3,446,513      | —                  | —          | —           | —          | —                       | —                   | —         | 80,487                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 118,474        | —                  | —          | —           | —          | —                       | —                   | —         | 23,275                  |
| Saturday                         | 8,544          | —                  | —          | —           | —          | —                       | —                   | —         | 1,279                   |
| Sunday                           | 7,087          | —                  | —          | —           | —          | —                       | —                   | —         | 1,023                   |
| Total                            | 134,105        | —                  | —          | —           | —          | —                       | —                   | —         | 25,577                  |
| Total Revenue Vehicle Miles      | 2,703,469      | —                  | —          | —           | —          | —                       | —                   | —         | 408,571                 |
| Revenue Vehicle Inventory        | 64             | —                  | —          | —           | —          | —                       | —                   | —         | 16                      |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 19             | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Weekdays - Peak                  | 47             | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Saturday                         | 17             | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Sunday                           | 15             | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Total Employees                  | 138            | —                  | —          | —           | —          | —                       | —                   | —         | 16                      |
| Date Transit Service Began       | 8/8/91         | —                  | —          | —           | —          | —                       | —                   | —         | 11/4/91                 |
| Santa Monica                     |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 20,543,294     | —                  | —          | —           | —          | —                       | —                   | —         | 27,196                  |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 368,281        | —                  | —          | —           | —          | —                       | —                   | —         | 8,224                   |
| Saturday                         | 44,574         | —                  | —          | —           | —          | —                       | —                   | —         | 700                     |
| Sunday                           | 37,734         | —                  | —          | —           | —          | —                       | —                   | —         | 260                     |
| Total                            | 450,589        | —                  | —          | —           | —          | —                       | —                   | —         | 9,184                   |
| Total Revenue Vehicle Miles      | 4,946,875      | —                  | —          | —           | —          | —                       | —                   | —         | 74,444                  |
| Revenue Vehicle Inventory        | 204            | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 108            | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Weekdays - Peak                  | 145            | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Saturday                         | 71             | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Sunday                           | 58             | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Total Employees                  | 450            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began       | 4/4/28         | —                  | —          | —           | —          | —                       | —                   | —         | 1/1/97                  |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)         |                |                    |            |             |            |                         |                     |           |                         |
| Torrance                                 |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | 4,612,548      | —                  | —          | —           | —          | —                       | —                   | —         | 115,984                 |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 136,487        | —                  | —          | —           | —          | —                       | —                   | —         | 27,976                  |
| Saturday                                 | 14,675         | —                  | —          | —           | —          | —                       | —                   | —         | 3,340                   |
| Sunday                                   | 8,357          | —                  | —          | —           | —          | —                       | —                   | —         | 2,610                   |
| Total                                    | 159,519        | —                  | —          | —           | —          | —                       | —                   | —         | 33,926                  |
| Total Revenue Vehicle Miles              | 2,014,758      | —                  | —          | —           | —          | —                       | —                   | —         | 599,035                 |
| Revenue Vehicle Inventory                | 66             | —                  | —          | —           | —          | —                       | —                   | —         | 50                      |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 33             | —                  | —          | —           | —          | —                       | —                   | —         | 27                      |
| Weekdays - Peak                          | 55             | —                  | —          | —           | —          | —                       | —                   | —         | 36                      |
| Saturday                                 | 21             | —                  | —          | —           | —          | —                       | —                   | —         | 27                      |
| Sunday                                   | 11             | —                  | —          | —           | —          | —                       | —                   | —         | 27                      |
| Total Employees                          | 136            | —                  | —          | —           | —          | —                       | —                   | —         | 17                      |
| Date Transit Service Began               | 1/1/40         | —                  | —          | —           | —          | —                       | —                   | —         | 8/1/78                  |
| Long Beach Public Transportation Company |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | 26,964,674     | —                  | —          | —           | 45,894     | —                       | —                   | —         | 75,852                  |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 555,962        | —                  | —          | —           | 960        | —                       | —                   | —         | 11,509                  |
| Saturday                                 | 69,495         | —                  | —          | —           | 772        | —                       | —                   | —         | 835                     |
| Sunday                                   | 69,495         | —                  | —          | —           | 733        | —                       | —                   | —         | 829                     |
| Total                                    | 694,952        | —                  | —          | —           | 2,465      | —                       | —                   | —         | 13,173                  |
| Total Revenue Vehicle Miles              | 7,486,000      | —                  | —          | —           | 9,931      | —                       | —                   | —         | 329,185                 |
| Revenue Vehicle Inventory                | 228            | —                  | —          | —           | 3          | —                       | —                   | —         | 18                      |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 127            | —                  | —          | —           | 2          | —                       | —                   | —         | 18                      |
| Weekdays - Peak                          | 179            | —                  | —          | —           | 2          | —                       | —                   | —         | 18                      |
| Saturday                                 | 90             | —                  | —          | —           | 2          | —                       | —                   | —         | 7                       |
| Sunday                                   | 80             | —                  | —          | —           | 2          | —                       | —                   | —         | 7                       |
| Total Employees                          | 770            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began               | 7/7/63         | —                  | —          | —           | 6/20/98    | —                       | —                   | —         | 7/1/76                  |
| Antelope Valley Transit Authority        |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | 2,693,772      | —                  | —          | —           | —          | 30,946                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 123,392        | —                  | —          | —           | —          | 17,335                  | —                   | —         | —                       |
| Saturday                                 | 10,974         | —                  | —          | —           | —          | 1,437                   | —                   | —         | —                       |
| Sunday                                   | 11,212         | —                  | —          | —           | —          | 1,184                   | —                   | —         | —                       |
| Total                                    | 145,578        | —                  | —          | —           | —          | 19,956                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles              | 2,659,380      | —                  | —          | —           | —          | 408,404                 | —                   | —         | —                       |
| Revenue Vehicle Inventory                | 62             | —                  | —          | —           | —          | 11                      | —                   | —         | —                       |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 49             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Weekdays - Peak                          | 49             | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Saturday                                 | 24             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Sunday                                   | 24             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Total Employees                          | 161            | —                  | —          | —           | —          | 19                      | —                   | —         | —                       |
| Date Transit Service Began               | 7/7/92         | —                  | —          | —           | —          | 7/1/92                  | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)                |                |                    |            |             |            |                         |                     |           |                         |
| Foothill Transit Zone                           |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                       | 14,747,521     | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | 615,469        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday  | 63,150         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday  | 64,680         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total   | 743,299        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                     | 11,681,316     | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory                       | 306            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                              | 155            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                                 | 250            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday  | 103            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday  | 103            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                                 | 680            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began                      | 12/12/88       | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Palos Verdes Peninsula Transportation Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                       | 165,249        | —                  | —          | —           | —          | —                       | —                   | —         | 10,006                  |
| Vehicle Revenue Hrs - Annual                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | 18,318         | —                  | —          | —           | —          | —                       | —                   | —         | 2,488                   |
| Saturday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 78                      |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 56                      |
| Total   | 18,318         | —                  | —          | —           | —          | —                       | —                   | —         | 2,622                   |
| Total Revenue Vehicle Miles                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 60,275                  |
| Revenue Vehicle Inventory                       | 23             | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Vehicles in Operation                           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                              | 2              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Weekdays - Peak                                 | 21             | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Saturday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Total Employees                                 | 25             | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Date Transit Service Began                      | 9/9/85         | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/80                  |
| Pomona Valley Transportation Authority          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                       | —              | —                  | —          | —           | —          | 56,247                  | —                   | —         | 106,562                 |
| Vehicle Revenue Hrs - Annual                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | —              | —                  | —          | —           | —          | 5,881                   | —                   | —         | 26,303                  |
| Saturday  | —              | —                  | —          | —           | —          | 489                     | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | —          | 313                     | —                   | —         | 1,051                   |
| Total   | —              | —                  | —          | —           | —          | 6,683                   | —                   | —         | 27,354                  |
| Total Revenue Vehicle Miles                     | —              | —                  | —          | —           | —          | 110,999                 | —                   | —         | 390,249                 |
| Revenue Vehicle Inventory                       | —              | —                  | —          | —           | —          | 21                      | —                   | —         | 25                      |
| Vehicles in Operation                           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                              | —              | —                  | —          | —           | —          | 19                      | —                   | —         | 22                      |
| Weekdays - Peak                                 | —              | —                  | —          | —           | —          | 19                      | —                   | —         | 22                      |
| Saturday  | —              | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | —          | 10                      | —                   | —         | 6                       |
| Total Employees                                 | —              | —                  | —          | —           | —          | 7                       | —                   | —         | 30                      |
| Date Transit Service Began                      | —              | —                  | —          | —           | —          | 11/18/85                | —                   | —         | 7/1/75                  |

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)                         |                |                    |            |             |            |                         |                     |           |                         |
| Southern California Regional Rail Authority              |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                                | —              | 10,693,327         | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | —              | 211,092            | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday   | —              | 9,226              | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | —              | 3,668              | —          | —           | —          | —                       | —                   | —         | —                       |
| Total  | —              | 223,986            | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                              | —              | 9,004,597          | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory                                | —              | 188                | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                       | —              | 76                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak  | —              | 139                | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday   | —              | 25                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | —              | 10                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees  | —              | 391                | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began                               | —              | 10/26/92           | —          | —           | —          | —                       | —                   | —         | —                       |
| Los Angeles County Metropolitan Transportation Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                                | 364,787,355    | 36,272,621         | 37,970,291 | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | 5,627,015      | 199,893            | 272,337    | —           | —          | —                       | —                   | —         | —                       |
| Saturday   | 723,500        | 26,504             | 35,990     | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | 668,334        | 32,322             | 41,970     | —           | —          | —                       | —                   | —         | —                       |
| Total  | 7,018,849      | 258,719            | 350,297    | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                              | 85,918,807     | 5,876,509          | 8,114,242  | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory                                | 2,502          | 104                | 121        | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                       | 1,326          | 36                 | 50         | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak  | 2,041          | 62                 | 89         | —           | —          | —                       | —                   | —         | —                       |
| Saturday   | 1,109          | 36                 | 56         | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | 874            | 36                 | 54         | —           | —          | —                       | —                   | —         | —                       |
| Total Employees  | 5,941          | 244                | 445        | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began                               | 6/6/58         | 1/30/93            | 7/14/90    | —           | —          | —                       | —                   | —         | —                       |
| Madera County  |                |                    |            |             |            |                         |                     |           |                         |
| Chowchilla   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                                | —              | —                  | —          | —           | —          | 27,802                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | —              | —                  | —          | —           | —          | 2,156                   | —                   | —         | —                       |
| Saturday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total  | —              | —                  | —          | —           | —          | 2,156                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles                              | —              | —                  | —          | —           | —          | 35,756                  | —                   | —         | —                       |
| Revenue Vehicle Inventory                                | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Vehicles in Operation                                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                       | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak  | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees  | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Date Transit Service Began                               | —              | —                  | —          | —           | —          | 9/1/96                  | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)   |                |                    |            |             |            |                         |                     |           |                         |
| Madera                        |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual     | 145,997        | —                  | —          | —           | —          | 38,655                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                      | 11,648         | —                  | —          | —           | —          | 7,770                   | —                   | —         | —                       |
| Saturday                      | 1,094          | —                  | —          | —           | —          | 650                     | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | 338                     | —                   | —         | —                       |
| Total                         | 12,742         | —                  | —          | —           | —          | 8,758                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles   | 166,454        | —                  | —          | —           | —          | 136,641                 | —                   | —         | —                       |
| Revenue Vehicle Inventory     | 5              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays            | 4              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak               | 4              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                      | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Total Employees               | 29             | —                  | —          | —           | —          | 29                      | —                   | —         | —                       |
| Date Transit Service Began    | 7/7/98         | —                  | —          | —           | —          | 7/1/85                  | —                   | —         | —                       |
| Marin County                  |                |                    |            |             |            |                         |                     |           |                         |
| Marin County Transit District |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 83,961                  |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 34,407                  |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2,669                   |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2,122                   |
| Total                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 39,198                  |
| Total Revenue Vehicle Miles   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 651,120                 |
| Revenue Vehicle Inventory     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 36                      |
| Vehicles in Operation         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 22                      |
| Weekdays - Peak               | —              | —                  | —          | —           | —          | —                       | —                   | —         | 23                      |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Total Employees               | —              | —                  | —          | —           | —          | —                       | —                   | —         | 67                      |
| Date Transit Service Began    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1/1/73                  |
| Mariposa County               |                |                    |            |             |            |                         |                     |           |                         |
| Mariposa County               |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual     | —              | —                  | —          | —           | —          | 8,013                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                      | —              | —                  | —          | —           | —          | 6,084                   | —                   | —         | —                       |
| Saturday                      | —              | —                  | —          | —           | —          | 31                      | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | 17                      | —                   | —         | —                       |
| Total                         | —              | —                  | —          | —           | —          | 6,132                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles   | —              | —                  | —          | —           | —          | 102,205                 | 1,633               | —         | —                       |
| Revenue Vehicle Inventory     | —              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Vehicles in Operation         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays            | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak               | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Saturday                      | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Total Employees               | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Date Transit Service Began    | —              | —                  | —          | —           | —          | 7/1/88                  | —                   | —         | —                       |
| Mendocino County              |                |                    |            |             |            |                         |                     |           |                         |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 |
| Mendocino County — (continued)                    |                |                    |            |             |            |                         |                     |           |                         |
| Mendocino Transit Authority                       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                         | 331,338        | —                  | —          | —           | —          | 79,827                  | —                   | —         | 38,796                  |
| Vehicle Revenue Hrs - Annual                      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | 29,300         | —                  | —          | —           | —          | 15,509                  | —                   | —         | 12,287                  |
| Saturday  | 2,299          | —                  | —          | —           | —          | 1,338                   | —                   | —         | —                       |
| Sunday  | 1,031          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total   | 32,630         | —                  | —          | —           | —          | 16,847                  | —                   | —         | 12,287                  |
| Total Revenue Vehicle Miles                       | 644,585        | —                  | —          | —           | —          | 203,814                 | —                   | —         | 132,161                 |
| Revenue Vehicle Inventory                         | 24             | —                  | —          | —           | —          | 13                      | —                   | —         | 15                      |
| Vehicles in Operation                             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                | 11             | —                  | —          | —           | —          | 6                       | —                   | —         | 12                      |
| Weekdays - Peak                                   | 15             | —                  | —          | —           | —          | 8                       | —                   | —         | 12                      |
| Saturday  | 5              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Sunday  | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                                   | 38             | —                  | —          | —           | —          | 20                      | —                   | —         | 15                      |
| Date Transit Service Began                        | 4/4/75         | —                  | —          | —           | —          | —                       | —                   | —         | 1/7/79                  |
| Merced County                                     |                |                    |            |             |            |                         |                     |           |                         |
| Merced County                                     |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                         | 632,780        | —                  | —          | —           | —          | —                       | —                   | —         | 143,164                 |
| Vehicle Revenue Hrs - Annual                      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | 49,668         | —                  | —          | —           | —          | —                       | —                   | —         | 34,482                  |
| Saturday  | 5,375          | —                  | —          | —           | —          | —                       | —                   | —         | 3,100                   |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total   | 55,043         | —                  | —          | —           | —          | —                       | —                   | —         | 37,582                  |
| Total Revenue Vehicle Miles                       | 1,114,546      | —                  | —          | —           | —          | —                       | —                   | —         | 539,934                 |
| Revenue Vehicle Inventory                         | 35             | —                  | —          | —           | —          | —                       | —                   | —         | 26                      |
| Vehicles in Operation                             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                | 21             | —                  | —          | —           | —          | —                       | —                   | —         | 15                      |
| Weekdays - Peak                                   | 26             | —                  | —          | —           | —          | —                       | —                   | —         | 15                      |
| Saturday  | 12             | —                  | —          | —           | —          | —                       | —                   | —         | 9                       |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                                   | 36             | —                  | —          | —           | —          | —                       | —                   | —         | 30                      |
| Date Transit Service Began                        | 7/7/96         | —                  | —          | —           | —          | 7/1/96                  | —                   | —         | 7/1/96                  |
| Modoc County                                      |                |                    |            |             |            |                         |                     |           |                         |
| Modoc Transportation Agency - Specialized Service |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12,781                  |
| Vehicle Revenue Hrs - Annual                      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6,448                   |
| Saturday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6,448                   |
| Total Revenue Vehicle Miles                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 165,136                 |
| Revenue Vehicle Inventory                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Vehicles in Operation                             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Weekdays - Peak                                   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Saturday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                                   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Date Transit Service Began                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1/19/99                 |
| Mono County                                       |                |                    |            |             |            |                         |                     |           |                         |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 |
| Mono County — (continued)    |                |                    |            |             |            |                         |                     |           |                         |
| Mono County                  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 14,201         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 6,905          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 6,905          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 225,206        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began   | 7/7/81         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Monterey County              |                |                    |            |             |            |                         |                     |           |                         |
| Greenfield                   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 18,348                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 1,588                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 1,588                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 16,806                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 6/4/79                  | —                   | —         | —                       |
| King City                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 6,464                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 1,330                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 1,330                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| 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                 | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)     |                |                    |            |             |            |                         |                     |           |                         |
| Soledad                           |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual         | —              | —                  | —          | —           | —          | 4,144                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | —              | —                  | —          | —           | —          | 1,782                   | —                   | —         | —                       |
| Saturday                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                             | —              | —                  | —          | —           | —          | 1,782                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory         | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                   | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                   | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Date Transit Service Began        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Monterey-Salinas Transit          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual         | 4,645,624      | —                  | —          | —           | —          | 92,488                  | —                   | —         | 66,538                  |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | 138,654        | —                  | —          | —           | —          | 14,074                  | —                   | —         | 32,833                  |
| Saturday                          | 24,708         | —                  | —          | —           | —          | 1,132                   | —                   | —         | 2,029                   |
| Sunday                            | 17,450         | —                  | —          | —           | —          | 682                     | —                   | —         | 1,490                   |
| Total                             | 180,812        | —                  | —          | —           | —          | 15,888                  | —                   | —         | 36,352                  |
| Total Revenue Vehicle Miles       | 2,593,718      | —                  | —          | —           | —          | 336,018                 | —                   | —         | 620,573                 |
| Revenue Vehicle Inventory         | 78             | —                  | —          | —           | —          | 21                      | —                   | —         | 26                      |
| Vehicles in Operation             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                | 69             | —                  | —          | —           | —          | 10                      | —                   | —         | 20                      |
| Weekdays - Peak                   | 72             | —                  | —          | —           | —          | 12                      | —                   | —         | 21                      |
| Saturday                          | 60             | —                  | —          | —           | —          | 6                       | —                   | —         | 5                       |
| Sunday                            | 46             | —                  | —          | —           | —          | 6                       | —                   | —         | 3                       |
| Total Employees                   | 192            | —                  | —          | —           | —          | 20                      | —                   | —         | 23                      |
| Date Transit Service Began        | 1/1/94         | —                  | —          | —           | —          | 5/29/99                 | —                   | —         | 1/10/74                 |
| Napa County                       |                |                    |            |             |            |                         |                     |           |                         |
| Napa County Transportation Agency |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual         | 762,690        | —                  | —          | —           | —          | —                       | —                   | —         | 59,952                  |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | 52,313         | —                  | —          | —           | —          | —                       | —                   | —         | 14,471                  |
| Saturday                          | 7,580          | —                  | —          | —           | —          | —                       | —                   | —         | 688                     |
| Sunday                            | 1,833          | —                  | —          | —           | —          | —                       | —                   | —         | 332                     |
| Total                             | 61,726         | —                  | —          | —           | —          | —                       | —                   | —         | 15,491                  |
| Total Revenue Vehicle Miles       | 901,717        | —                  | —          | —           | —          | —                       | —                   | —         | 177,247                 |
| Revenue Vehicle Inventory         | 31             | —                  | —          | —           | —          | —                       | —                   | —         | 14                      |
| Vehicles in Operation             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                | 17             | —                  | —          | —           | —          | —                       | —                   | —         | 11                      |
| Weekdays - Peak                   | 20             | —                  | —          | —           | —          | —                       | —                   | —         | 13                      |
| Saturday                          | 14             | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday                            | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Total Employees                   | 37             | —                  | —          | —           | —          | —                       | —                   | —         | 20                      |
| Date Transit Service Began        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Nevada County                     |                |                    |            |             |            |                         |                     |           |                         |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 |
| Nevada County — (continued)  |                |                    |            |             |            |                         |                     |           |                         |
| Nevada County                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 248,881        | —                  | —          | —           | —          | —                       | —                   | —         | 48,215                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 20,918         | —                  | —          | —           | —          | —                       | —                   | —         | 25,291                  |
| Saturday                     | 2,632          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | 21             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 23,571         | —                  | —          | —           | —          | —                       | —                   | —         | 25,291                  |
| Total Revenue Vehicle Miles  | 414,946        | —                  | —          | —           | —          | —                       | —                   | —         | 315,836                 |
| Revenue Vehicle Inventory    | 15             | —                  | —          | —           | —          | —                       | —                   | —         | 14                      |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Weekdays - Peak              | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Saturday                     | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Sunday                       | 1              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Total Employees              | 24             | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Date Transit Service Began   | 4/4/75         | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/73                  |
| Truckee                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 41,823         | —                  | —          | —           | —          | 16,543                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 3,640          | —                  | —          | —           | —          | 3,640                   | —                   | —         | —                       |
| Saturday                     | 728            | —                  | —          | —           | —          | 728                     | —                   | —         | —                       |
| Sunday                       | 70             | —                  | —          | —           | —          | 70                      | —                   | —         | —                       |
| Total                        | 4,438          | —                  | —          | —           | —          | 4,438                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 95,330         | —                  | —          | —           | —          | 78,515                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 3              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak              | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                     | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                       | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees              | 9              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began   | 6/6/95         | —                  | —          | —           | —          | 7/1/95                  | —                   | —         | —                       |
| Orange County                |                |                    |            |             |            |                         |                     |           |                         |
| Laguna Beach                 |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 94,876         | —                  | —          | —           | —          | —                       | 305,497             | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 6,889          | —                  | —          | —           | —          | —                       | 5,646               | —         | —                       |
| Saturday                     | 965            | —                  | —          | —           | —          | —                       | 1,542               | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | 1,414               | —         | —                       |
| Total                        | 7,854          | —                  | —          | —           | —          | —                       | 8,602               | —         | —                       |
| Total Revenue Vehicle Miles  | 119,080        | —                  | —          | —           | —          | —                       | 51,135              | —         | —                       |
| Revenue Vehicle Inventory    | 6              | —                  | —          | —           | —          | —                       | 12                  | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 3              | —                  | —          | —           | —          | —                       | 8                   | —         | —                       |
| Weekdays - Peak              | 3              | —                  | —          | —           | —          | —                       | 8                   | —         | —                       |
| Saturday                     | 3              | —                  | —          | —           | —          | —                       | 11                  | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | 11                  | —         | —                       |
| Total Employees              | 8              | —                  | —          | —           | —          | —                       | 8                   | —         | —                       |
| Date Transit Service Began   | 6/6/70         | —                  | —          | —           | —          | —                       | 6/1/70              | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)            |                |                    |            |             |            |                         |                     |           |                         |
| Orange County Transportation Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual              | 67,304,135     | —                  | —          | —           | —          | —                       | —                   | —         | 1,197,644               |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | 1,509,441      | —                  | —          | —           | —          | —                       | —                   | —         | 546,392                 |
| Saturday                               | 166,040        | —                  | —          | —           | —          | —                       | —                   | —         | 31,931                  |
| Sunday                                 | 163,104        | —                  | —          | —           | —          | —                       | —                   | —         | 28,461                  |
| Total                                  | 1,838,585      | —                  | —          | —           | —          | —                       | —                   | —         | 606,784                 |
| Total Revenue Vehicle Miles            | 23,468,437     | —                  | —          | —           | —          | —                       | —                   | —         | 9,232,012               |
| Revenue Vehicle Inventory              | 648            | —                  | —          | —           | —          | —                       | —                   | —         | 330                     |
| Vehicles in Operation                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                     | 341            | —                  | —          | —           | —          | —                       | —                   | —         | 173                     |
| Weekdays - Peak                        | 526            | —                  | —          | —           | —          | —                       | —                   | —         | 238                     |
| Saturday                               | 266            | —                  | —          | —           | —          | —                       | —                   | —         | 60                      |
| Sunday                                 | 231            | —                  | —          | —           | —          | —                       | —                   | —         | 66                      |
| Total Employees                        | 1,929          | —                  | —          | —           | —          | —                       | —                   | —         | 627                     |
| Date Transit Service Began             | 8/8/72         | —                  | —          | —           | —          | —                       | —                   | —         | 2/6/73                  |
| Placer County                          |                |                    |            |             |            |                         |                     |           |                         |
| Placer County                          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual              | 270,773        | —                  | —          | —           | —          | 245,782                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | 14,220         | —                  | —          | —           | —          | 23,419                  | —                   | —         | —                       |
| Saturday                               | 1,752          | —                  | —          | —           | —          | 1,301                   | —                   | —         | —                       |
| Sunday                                 | 1,752          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                  | 17,724         | —                  | —          | —           | —          | 24,720                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles            | 381,700        | —                  | —          | —           | —          | 524,565                 | —                   | —         | —                       |
| Revenue Vehicle Inventory              | 13             | —                  | —          | —           | —          | 18                      | —                   | —         | —                       |
| 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                  | —                   | —         | —                       |
| Auburn                                 |                |                    |            |             |            |                         |                     |           |                         |
| Auburn                                 |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual              | 50,601         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | 4,340          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                               | 312            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                  | 4,652          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles            | 60,635         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory              | 5              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                     | 12             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                        | 12             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                               | 6              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                        | 6              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began             | 7/7/78         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)  |                |                    |            |             |            |                         |                     |           |                         |
| Lincoln                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 22,378         | —                  | —          | —           | —          | 3,588                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 4,394          | —                  | —          | —           | —          | 1,790                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 4,394          | —                  | —          | —           | —          | 1,790                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 50,869         | —                  | —          | —           | —          | 25,804                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 5              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 4              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak              | 4              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 5              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| 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   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Roseville                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 345,406        | —                  | —          | —           | —          | 44,784                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 39,248         | —                  | —          | —           | —          | 13,269                  | —                   | —         | —                       |
| Saturday                     | 4,406          | —                  | —          | —           | —          | 1,053                   | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | 1,030                   | —                   | —         | —                       |
| Total                        | 43,654         | —                  | —          | —           | —          | 15,352                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 691,335        | —                  | —          | —           | —          | 214,289                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 22             | —                  | —          | —           | —          | 12                      | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 9              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Weekdays - Peak              | 15             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Saturday                     | 9              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Total Employees              | 34             | —                  | —          | —           | —          | 14                      | —                   | —         | —                       |
| Date Transit Service Began   | 1/1/87         | —                  | —          | —           | —          | 7/31/78                 | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

| Agency by County                                    | ----- General Public ----- |                       |            |             |            |                               |       | -----Specialized Service----- |                               |
|---|----------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|-------------------------------|-------------------------------|
|   | Motor Bus                  | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus                  | Demand<br>Response<br>Vehicle |
| <b>Placer County — (continued)</b>                  |                            |                       |            |             |            |                               |       |                               |                               |
| Consolidation Transportation Service                |                            |                       |            |             |            |                               |       |                               |                               |
| Agency CTSA - Specialized Service                   |                            |                       |            |             |            |                               |       |                               |                               |
| Total Passengers - Annual                           | —                          | —                     | —          | —           | —          | —                             | —     | 184,171                       | 52,774                        |
| Vehicle Revenue Hrs - Annual                        |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays  | —                          | —                     | —          | —           | —          | —                             | —     | 48,287                        | 14,702                        |
| Saturday  | —                          | —                     | —          | —           | —          | —                             | —     | 16,112                        | 1,410                         |
| Sunday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total   | —                          | —                     | —          | —           | —          | —                             | —     | 64,399                        | 16,112                        |
| Total Revenue Vehicle Miles                         | —                          | —                     | —          | —           | —          | —                             | —     | 884,260                       | 198,386                       |
| Revenue Vehicle Inventory                           | —                          | —                     | —          | —           | —          | —                             | —     | 52                            | 8                             |
| Vehicles in Operation                               |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays - Middays                                  | —                          | —                     | —          | —           | —          | —                             | —     | 42                            | 5                             |
| Weekdays - Peak                                     | —                          | —                     | —          | —           | —          | —                             | —     | 44                            | 6                             |
| Saturday  | —                          | —                     | —          | —           | —          | —                             | —     | 4                             | 3                             |
| Sunday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total Employees                                     | —                          | —                     | —          | —           | —          | —                             | —     | 50                            | 8                             |
| Date Transit Service Began                          | —                          | —                     | —          | —           | —          | —                             | —     | 7/1/86                        | 6/28/98                       |
| <b>Plumas County</b>                                |                            |                       |            |             |            |                               |       |                               |                               |
| Plumas County                                       |                            |                       |            |             |            |                               |       |                               |                               |
| Total Passengers - Annual                           | 31,662                     | —                     | —          | —           | —          | —                             | —     | 13,182                        | —                             |
| Vehicle Revenue Hrs - Annual                        |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays  | 10,367                     | —                     | —          | —           | —          | —                             | —     | 4,155                         | —                             |
| Saturday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Sunday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total   | 10,367                     | —                     | —          | —           | —          | —                             | —     | 4,155                         | —                             |
| Total Revenue Vehicle Miles                         | 220,713                    | —                     | —          | —           | —          | —                             | —     | 48,992                        | —                             |
| Revenue Vehicle Inventory                           | 5                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Vehicles in Operation                               |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays - Middays                                  | 3                          | —                     | —          | —           | —          | —                             | —     | 4                             | —                             |
| Weekdays - Peak                                     | 5                          | —                     | —          | —           | —          | —                             | —     | 5                             | —                             |
| Saturday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Sunday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total Employees                                     | 12                         | —                     | —          | —           | —          | —                             | —     | 4                             | —                             |
| Date Transit Service Began                          | 8/8/90                     | —                     | —          | —           | —          | —                             | —     | 6/1/95                        | —                             |
| <b>County Service Area 12 - Specialized Service</b> |                            |                       |            |             |            |                               |       |                               |                               |
| County Service Area 12 - Specialized Service        |                            |                       |            |             |            |                               |       |                               |                               |
| Total Passengers - Annual                           | —                          | —                     | —          | —           | —          | —                             | —     | 13,182                        | —                             |
| Vehicle Revenue Hrs - Annual                        |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays  | —                          | —                     | —          | —           | —          | —                             | —     | 4,155                         | —                             |
| Saturday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Sunday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total   | —                          | —                     | —          | —           | —          | —                             | —     | 4,155                         | —                             |
| Total Revenue Vehicle Miles                         | —                          | —                     | —          | —           | —          | —                             | —     | 48,992                        | —                             |
| Revenue Vehicle Inventory                           | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Vehicles in Operation                               |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays - Middays                                  | —                          | —                     | —          | —           | —          | —                             | —     | 4                             | —                             |
| Weekdays - Peak                                     | —                          | —                     | —          | —           | —          | —                             | —     | 5                             | —                             |
| Saturday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Sunday  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total Employees                                     | —                          | —                     | —          | —           | —          | —                             | —     | 4                             | —                             |
| Date Transit Service Began                          | —                          | —                     | —          | —           | —          | —                             | —     | 6/1/75                        | —                             |
| <b>Riverside County</b>                             |                            |                       |            |             |            |                               |       |                               |                               |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Banning                        |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 192,328        | —                  | —          | —           | —          | —                       | —                   | —         | 9,636                   |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 9,789          | —                  | —          | —           | —          | —                       | —                   | —         | 2,462                   |
| Saturday                       | 1,539          | —                  | —          | —           | —          | —                       | —                   | —         | 104                     |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | 11,328         | —                  | —          | —           | —          | —                       | —                   | —         | 2,566                   |
| Total Revenue Vehicle Miles    | 182,359        | —                  | —          | —           | —          | —                       | —                   | —         | 47,031                  |
| Revenue Vehicle Inventory      | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Weekdays - Peak                | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Saturday                       | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | 12             | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Date Transit Service Began     | 7/7/73         | —                  | —          | —           | —          | —                       | —                   | —         | 10/1/85                 |
| Beaumont                       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 87,870         | —                  | —          | —           | —          | 30,398                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 10,132         | —                  | —          | —           | —          | 6,647                   | —                   | —         | —                       |
| Saturday                       | 1,404          | —                  | —          | —           | —          | 416                     | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | 11,536         | —                  | —          | —           | —          | 7,063                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | 170,953        | —                  | —          | —           | —          | 97,368                  | —                   | —         | —                       |
| Revenue Vehicle Inventory      | 8              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 3              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak                | 3              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Saturday                       | 3              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | 8              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Date Transit Service Began     | 1/1/99         | —                  | —          | —           | —          | 1/8/75                  | —                   | —         | —                       |
| Corona                         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 162,423        | —                  | —          | —           | —          | 66,481                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 15,678         | —                  | —          | —           | —          | 13,730                  | —                   | —         | —                       |
| Saturday                       | 2,016          | —                  | —          | —           | —          | 411                     | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | 17,694         | —                  | —          | —           | —          | 14,141                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | 208,168        | —                  | —          | —           | —          | 215,861                 | —                   | —         | —                       |
| Revenue Vehicle Inventory      | 5              | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 4              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak                | 4              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Saturday                       | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | 10             | —                  | —          | —           | —          | 16                      | —                   | —         | —                       |
| Date Transit Service Began     | 5/5/01         | —                  | —          | —           | —          | 4/1/77                  | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 - Specialized Service  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 152,752                 |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 33,235                  |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2,007                   |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1,261                   |
| Total                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 36,503                  |
| Total Revenue Vehicle Miles      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 598,951                 |
| Revenue Vehicle Inventory        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 25                      |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 21                      |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Total Employees                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 35                      |
| Date Transit Service Began       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6/1/75                  |
| Palo Verde Valley Transit Agency |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 37,276         | —                  | —          | —           | —          | 5,897                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 9,284          | —                  | —          | —           | —          | 2,368                   | —                   | —         | —                       |
| Saturday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                            | 9,284          | —                  | —          | —           | —          | 2,368                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles      | 173,689        | —                  | —          | —           | —          | 30,706                  | —                   | —         | —                       |
| Revenue Vehicle Inventory        | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak                  | 3              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                         | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                           | 1              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                  | 8              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began       | 9/9/01         | —                  | —          | —           | —          | 9/1/81                  | —                   | —         | —                       |
| Riverside Transit Agency         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual        | 7,139,831      | —                  | —          | —           | —          | 217,750                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                         | 387,416        | —                  | —          | —           | —          | 114,889                 | —                   | —         | —                       |
| Saturday                         | 45,259         | —                  | —          | —           | —          | 10,586                  | —                   | —         | —                       |
| Sunday                           | 39,199         | —                  | —          | —           | —          | 8,071                   | —                   | —         | —                       |
| Total                            | 471,874        | —                  | —          | —           | —          | 133,546                 | —                   | —         | —                       |
| Total Revenue Vehicle Miles      | 7,424,944      | —                  | —          | —           | —          | 2,362,903               | —                   | —         | —                       |
| Revenue Vehicle Inventory        | 124            | —                  | —          | —           | —          | 56                      | —                   | —         | —                       |
| Vehicles in Operation            |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays               | 112            | —                  | —          | —           | —          | 54                      | —                   | —         | —                       |
| Weekdays - Peak                  | 124            | —                  | —          | —           | —          | 54                      | —                   | —         | —                       |
| Saturday                         | 74             | —                  | —          | —           | —          | 24                      | —                   | —         | —                       |
| Sunday                           | 60             | —                  | —          | —           | —          | 15                      | —                   | —         | —                       |
| Total Employees                  | 362            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began       | 3/3/77         | —                  | —          | —           | —          | 3/16/77                 | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Sunline Transit Agency         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 3,334,540      | —                  | —          | —           | —          | 88,356                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 112,339        | —                  | —          | —           | —          | 43,697                  | —                   | —         | —                       |
| Saturday                       | 16,034         | —                  | —          | —           | —          | 3,024                   | —                   | —         | —                       |
| Sunday                         | 16,354         | —                  | —          | —           | —          | 2,773                   | —                   | —         | —                       |
| Total                          | 144,727        | —                  | —          | —           | —          | 49,494                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | 1,964,449      | —                  | —          | —           | —          | 693,982                 | —                   | —         | —                       |
| Revenue Vehicle Inventory      | 50             | —                  | —          | —           | —          | 22                      | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 29             | —                  | —          | —           | —          | 16                      | —                   | —         | —                       |
| Weekdays - Peak                | 34             | —                  | —          | —           | —          | 19                      | —                   | —         | —                       |
| Saturday                       | 20             | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Sunday                         | 20             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Total Employees                | 85             | —                  | —          | —           | —          | 28                      | —                   | —         | —                       |
| Date Transit Service Began     | 9/9/77         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sacramento County              |                |                    |            |             |            |                         |                     |           |                         |
| Sacramento County              |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 61,198         | —                  | —          | —           | —          | 79,005                  | 108                 | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 12,006         | —                  | —          | —           | —          | 12,514                  | —                   | —         | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | 826                     | 17                  | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | 12,006         | —                  | —          | —           | —          | 13,340                  | 17                  | —         | —                       |
| Total Revenue Vehicle Miles    | 292,996        | —                  | —          | —           | —          | 164,664                 | 285                 | —         | —                       |
| Revenue Vehicle Inventory      | 16             | —                  | —          | —           | —          | 9                       | 13                  | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 5              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Weekdays - Peak                | 6              | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Saturday                       | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | 24             | —                  | —          | —           | —          | 24                      | —                   | —         | —                       |
| Date Transit Service Began     | 10/10/97       | —                  | —          | —           | —          | 10/13/97                | 5/4/02              | —         | —                       |
| Elk Grove                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 233,695        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 14,118         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | 1,438          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | 1,011          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | 16,567         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | 393,521        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory      | 31             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 19             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                | 21             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | 5              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | 3              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | 46             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began     | 1/1/05         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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                   | 141,179        | —                  | —          | —           | —          | —                       | —                   | —         | 16,202                  |
| Vehicle Revenue Hrs - Annual                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                    | 14,653         | —                  | —          | —           | —          | —                       | —                   | —         | 7,266                   |
| Saturday                                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                       | 14,653         | —                  | —          | —           | —          | —                       | —                   | —         | 7,266                   |
| Total Revenue Vehicle Miles                 | 298,854        | —                  | —          | —           | —          | —                       | —                   | —         | 83,552                  |
| Revenue Vehicle Inventory                   | 10             | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Vehicles in Operation                       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                          | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Weekdays - Peak                             | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Saturday                                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                             | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Date Transit Service Began                  | 1/1/75         | —                  | —          | —           | —          | —                       | —                   | —         | 1/7/75                  |
| Paratransit Inc. CTSA - Specialized Service |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 723,345                 |
| Vehicle Revenue Hrs - Annual                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 236,122                 |
| Saturday                                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 14,198                  |
| Sunday                                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 13,144                  |
| Total                                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 263,464                 |
| Total Revenue Vehicle Miles                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | 4,156,257               |
| Revenue Vehicle Inventory                   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 133                     |
| Vehicles in Operation                       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | 116                     |
| Weekdays - Peak                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | 116                     |
| Saturday                                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 66                      |
| Sunday                                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | 63                      |
| Total Employees                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | 286                     |
| Date Transit Service Began                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7/20/78                 |
| Sacramento Regional Transit System          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                   | 18,929,374     | —                  | 12,008,620 | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                    | 640,575        | —                  | 166,495    | —           | —          | —                       | —                   | —         | —                       |
| Saturday                                    | 59,201         | —                  | 19,280     | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                      | 49,247         | —                  | 11,480     | —           | —          | —                       | —                   | —         | —                       |
| Total                                       | 749,023        | —                  | 197,255    | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                 | 8,238,964      | —                  | 3,429,277  | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory                   | 275            | —                  | 76         | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                          | 167            | —                  | 28         | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                             | 209            | —                  | 56         | —           | —          | —                       | —                   | —         | —                       |
| Saturday                                    | 102            | —                  | 28         | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                      | 69             | —                  | 14         | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                             | 766            | —                  | 301        | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began                  | 4/4/73         | —                  | 3/16/87    | —           | —          | —                       | —                   | —         | —                       |
| San Benito County                           |                |                    |            |             |            |                         |                     |           |                         |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

| Agency by County                                 | ----- General Public ----- |                       |            |             |            |                               | -----Specialized Service----- |              |                               |
|--|----------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------------------------------|--------------|-------------------------------|
|  | Motor Bus                  | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other                         | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| <b>San Benito County — (continued)</b>           |                            |                       |            |             |            |                               |                               |              |                               |
| San Benito County Local Transportation Authority |                            |                       |            |             |            |                               |                               |              |                               |
| Total Passengers - Annual                        | 163,223                    | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Vehicle Revenue Hrs - Annual                     |                            |                       |            |             |            |                               |                               |              |                               |
| Weekdays   | 27,413                     | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Saturday   | 1,205                      | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Sunday   | 1,506                      | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Total  | 30,124                     | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Total Revenue Vehicle Miles                      | 521,407                    | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Revenue Vehicle Inventory                        | —                          | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Vehicles in Operation                            |                            |                       |            |             |            |                               |                               |              |                               |
| Weekdays - Middays                               | 10                         | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Weekdays - Peak                                  | 10                         | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Saturday   | 4                          | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Sunday   | 3                          | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Total Employees                                  | 27                         | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Date Transit Service Began                       | 3/3/99                     | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| <b>San Bernardino County</b>                     |                            |                       |            |             |            |                               |                               |              |                               |
| Barstow  |                            |                       |            |             |            |                               |                               |              |                               |
| Total Passengers - Annual                        | 116,375                    | —                     | —          | —           | —          | 103,117                       | —                             | —            | —                             |
| Vehicle Revenue Hrs - Annual                     |                            |                       |            |             |            |                               |                               |              |                               |
| Weekdays   | 9,292                      | —                     | —          | —           | —          | 19,593                        | —                             | —            | —                             |
| Saturday   | 1,513                      | —                     | —          | —           | —          | 2,610                         | —                             | —            | —                             |
| Sunday   | —                          | —                     | —          | —           | —          | 2,701                         | —                             | —            | —                             |
| Total  | 10,805                     | —                     | —          | —           | —          | 24,904                        | —                             | —            | —                             |
| Total Revenue Vehicle Miles                      | 197,917                    | —                     | —          | —           | —          | 537,757                       | —                             | —            | —                             |
| Revenue Vehicle Inventory                        | 6                          | —                     | —          | —           | —          | 19                            | —                             | —            | —                             |
| Vehicles in Operation                            |                            |                       |            |             |            |                               |                               |              |                               |
| Weekdays - Middays                               | 4                          | —                     | —          | —           | —          | 17                            | —                             | —            | —                             |
| Weekdays - Peak                                  | 5                          | —                     | —          | —           | —          | 19                            | —                             | —            | —                             |
| Saturday   | 5                          | —                     | —          | —           | —          | 14                            | —                             | —            | —                             |
| Sunday   | —                          | —                     | —          | —           | —          | 10                            | —                             | —            | —                             |
| Total Employees                                  | 10                         | —                     | —          | —           | —          | 23                            | —                             | —            | —                             |
| Date Transit Service Began                       | 7/7/86                     | —                     | —          | —           | —          | 6/21/76                       | —                             | —            | —                             |
| Needles  |                            |                       |            |             |            |                               |                               |              |                               |
| Total Passengers - Annual                        | 36,367                     | —                     | —          | —           | —          | 6,774                         | —                             | —            | —                             |
| Vehicle Revenue Hrs - Annual                     |                            |                       |            |             |            |                               |                               |              |                               |
| Weekdays   | 3,096                      | —                     | —          | —           | —          | 847                           | —                             | —            | —                             |
| Saturday   | 200                        | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Sunday   | —                          | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Total  | 3,296                      | —                     | —          | —           | —          | 847                           | —                             | —            | —                             |
| Total Revenue Vehicle Miles                      | 43,296                     | —                     | —          | —           | —          | 11,146                        | —                             | —            | —                             |
| Revenue Vehicle Inventory                        | 3                          | —                     | —          | —           | —          | 2                             | —                             | —            | —                             |
| Vehicles in Operation                            |                            |                       |            |             |            |                               |                               |              |                               |
| Weekdays - Middays                               | 1                          | —                     | —          | —           | —          | 1                             | —                             | —            | —                             |
| Weekdays - Peak                                  | 1                          | —                     | —          | —           | —          | 1                             | —                             | —            | —                             |
| Saturday   | 1                          | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Sunday   | —                          | —                     | —          | —           | —          | —                             | —                             | —            | —                             |
| Total Employees                                  | 4                          | —                     | —          | —           | —          | 1                             | —                             | —            | —                             |
| 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 2004-05 — (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                | 114,159        | —                  | —          | —           | —          | 37,090                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 13,386         | —                  | —          | —           | —          | 10,866                  | —                   | —         | —                       |
| Saturday                                 | 2,800          | —                  | —          | —           | —          | 724                     | —                   | —         | —                       |
| Sunday                                   | 1,461          | —                  | —          | —           | —          | 483                     | —                   | —         | —                       |
| Total                                    | 17,647         | —                  | —          | —           | —          | 12,073                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles              | 341,391        | —                  | —          | —           | —          | 179,190                 | —                   | —         | —                       |
| Revenue Vehicle Inventory                | 6              | —                  | —          | —           | —          | 12                      | —                   | —         | —                       |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 6              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Weekdays - Peak                          | 6              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                                 | 5              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                                   | 5              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees                          | 11             | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Date Transit Service Began               | 1/1/93         | —                  | —          | —           | —          | 1/1/93                  | —                   | —         | —                       |
| Omnitrans                                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | 13,879,093     | —                  | —          | —           | —          | 52,925                  | 1,651,168           | —         | 492,108                 |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 466,836        | —                  | —          | —           | —          | 18,815                  | 210,646             | —         | 149,944                 |
| Saturday                                 | 60,645         | —                  | —          | —           | —          | 2,421                   | 15,181              | —         | 6,016                   |
| Sunday                                   | 45,938         | —                  | —          | —           | —          | 1,122                   | 9,951               | —         | 4,149                   |
| Total                                    | 573,419        | —                  | —          | —           | —          | 22,358                  | 235,778             | —         | 160,109                 |
| Total Revenue Vehicle Miles              | 7,234,651      | —                  | —          | —           | —          | 252,629                 | 3,974,714           | —         | 2,627,192               |
| Revenue Vehicle Inventory                | 157            | —                  | —          | —           | —          | 11                      | 114                 | —         | 90                      |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 127            | —                  | —          | —           | —          | 8                       | 67                  | —         | 50                      |
| Weekdays - Peak                          | 129            | —                  | —          | —           | —          | 8                       | 98                  | —         | 81                      |
| Saturday                                 | 102            | —                  | —          | —           | —          | 7                       | 32                  | —         | 17                      |
| Sunday                                   | 85             | —                  | —          | —           | —          | 4                       | 24                  | —         | 13                      |
| Total Employees                          | 702            | —                  | —          | —           | —          | 42                      | 248                 | —         | 176                     |
| Date Transit Service Began               | 7/7/76         | —                  | —          | —           | —          | 7/1/76                  | 10/1/90             | —         | 7/1/76                  |
| Morongo Basin Transit Authority          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | —              | —                  | —          | —           | —          | 293,601                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | —              | —                  | —          | —           | —          | 31,673                  | —                   | —         | —                       |
| Saturday                                 | —              | —                  | —          | —           | —          | 1,169                   | —                   | —         | —                       |
| Sunday                                   | —              | —                  | —          | —           | —          | 259                     | —                   | —         | —                       |
| Total                                    | —              | —                  | —          | —           | —          | 33,101                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles              | —              | —                  | —          | —           | —          | 647,624                 | —                   | —         | —                       |
| Revenue Vehicle Inventory                | —              | —                  | —          | —           | —          | 26                      | —                   | —         | —                       |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | —              | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Weekdays - Peak                          | —              | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Saturday                                 | —              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Sunday                                   | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees                          | —              | —                  | —          | —           | —          | 27                      | —                   | —         | —                       |
| Date Transit Service Began               | —              | —                  | —          | —           | —          | 7/1/90                  | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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           | 941,932        | —                  | —          | —           | —          | 100,185                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | 64,690         | —                  | —          | —           | —          | 34,778                  | —                   | —         | —                       |
| Saturday                            | 10,481         | —                  | —          | —           | —          | 2,685                   | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | 75,171         | —                  | —          | —           | —          | 37,463                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | 1,391,850      | —                  | —          | —           | —          | 659,069                 | —                   | —         | —                       |
| Revenue Vehicle Inventory           | 34             | —                  | —          | —           | —          | 37                      | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | 16             | —                  | —          | —           | —          | 12                      | —                   | —         | —                       |
| Weekdays - Peak                     | 21             | —                  | —          | —           | —          | 25                      | —                   | —         | —                       |
| Saturday                            | 16             | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began          | 5/5/93         | —                  | —          | —           | —          | 5/1/93                  | —                   | —         | —                       |
| San Diego County                    |                |                    |            |             |            |                         |                     |           |                         |
| Chula Vista                         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | 3,068,537      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | 89,188         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | 11,178         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | 8,485          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | 108,851        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | 1,397,803      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory           | 35             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | 25             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                     | 28             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | 17             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | 12             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | 94             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began          | 7/7/71         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| La Mesa                             |                |                    |            |             |            |                         |                     |           |                         |
| 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 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| National City                  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 1,633,113      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 33,291         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | 5,249          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | 3,189          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | 41,729         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | 475,769        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory      | 14             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 9              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                | 9              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | 9              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | 6              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | 42             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began     | 7/7/79         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| San Diego Transit Corporation  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 24,426,571     | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 636,143        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | 72,678         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | 78,546         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | 787,367        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | 10,087,350     | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory      | 288            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 188            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                | 209            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | 112            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | 112            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | 899            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began     | 7/7/67         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| San Diego Trolley Inc.         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | —              | 29,334,362         | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | —              | 281,237            | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | —              | 44,828             | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | —              | 39,724             | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                          | —              | 365,789            | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | —              | 6,979,653          | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory      | —              | 95                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | —              | 48                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                | —              | 83                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                       | —              | 48                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                         | —              | 48                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                | —              | 561                | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began     | —              | 7/26/81            | —          | —           | —          | —                       | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| MTDB Contract Services         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 17,883,583     | —                  | —          | —           | —          | 564,934                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 624,228        | —                  | —          | —           | —          | 166,718                 | —                   | —         | —                       |
| Saturday                       | 69,900         | —                  | —          | —           | —          | 6,224                   | —                   | —         | —                       |
| Sunday                         | 74,201         | —                  | —          | —           | —          | 5,040                   | —                   | —         | —                       |
| Total                          | 768,329        | —                  | —          | —           | —          | 177,982                 | —                   | —         | —                       |
| Total Revenue Vehicle Miles    | 9,679,610      | —                  | —          | —           | —          | 3,022,752               | —                   | —         | —                       |
| Revenue Vehicle Inventory      | 263            | —                  | —          | —           | —          | 130                     | —                   | —         | —                       |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 154            | —                  | —          | —           | —          | 107                     | —                   | —         | —                       |
| Weekdays - Peak                | 211            | —                  | —          | —           | —          | 107                     | —                   | —         | —                       |
| Saturday                       | 95             | —                  | —          | —           | —          | 29                      | —                   | —         | —                       |
| Sunday                         | 95             | —                  | —          | —           | —          | 22                      | —                   | —         | —                       |
| Total Employees                | 655            | —                  | —          | —           | —          | 236                     | —                   | —         | —                       |
| Date Transit Service Began     | 9/9/79         | —                  | —          | —           | —          | 12/1/79                 | —                   | —         | —                       |
| North San Diego County Transit |                |                    |            |             |            |                         |                     |           |                         |
| Development Board              |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 10,104,823     | 1,432,468          | —          | —           | —          | 115,747                 | —                   | —         | 86,306                  |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 8,385,055      | 1,362,917          | —          | —           | —          | 19,623                  | —                   | —         | 43,475                  |
| Saturday                       | 973,403        | 69,551             | —          | —           | —          | 1,874                   | —                   | —         | 3,027                   |
| Sunday                         | 746,365        | —                  | —          | —           | —          | —                       | —                   | —         | 1,115                   |
| Total                          | 10,104,823     | 1,432,468          | —          | —           | —          | 21,497                  | —                   | —         | 47,617                  |
| Total Revenue Vehicle Miles    | 6,826,695      | 257,454            | —          | —           | —          | 239,716                 | —                   | —         | 901,996                 |
| Revenue Vehicle Inventory      | 175            | 35                 | —          | —           | —          | 10                      | —                   | —         | 34                      |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 97             | 11                 | —          | —           | —          | 8                       | —                   | —         | 22                      |
| Weekdays - Peak                | 132            | 22                 | —          | —           | —          | 8                       | —                   | —         | 22                      |
| Saturday                       | 97             | 6                  | —          | —           | —          | 4                       | —                   | —         | 12                      |
| Sunday                         | 80             | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Total Employees                | 563            | 51                 | —          | —           | —          | 35                      | —                   | —         | 35                      |
| Date Transit Service Began     | 7/7/76         | 2/27/95            | —          | —           | —          | 1/7/88                  | —                   | —         | 10/31/79                |
| San Francisco County           |                |                    |            |             |            |                         |                     |           |                         |
| San Francisco                  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual      | 88,208,714     | —                  | 46,803,247 | 74,940,742  | —          | —                       | 6,965,648           | —         | 1,286,659               |
| Vehicle Revenue Hrs - Annual   |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                       | 1,105,170      | —                  | 468,435    | 795,090     | —          | —                       | 94,350              | —         | 317,750                 |
| Saturday                       | 175,344        | —                  | 55,016     | 114,036     | —          | —                       | 16,328              | —         | 52,000                  |
| Sunday                         | 187,572        | —                  | 51,794     | 118,204     | —          | —                       | 17,574              | —         | 54,684                  |
| Total                          | 1,468,086      | —                  | 575,245    | 1,027,330   | —          | —                       | 128,252             | —         | 424,434                 |
| Total Revenue Vehicle Miles    | 12,885,183     | —                  | 5,524,954  | 7,015,458   | —          | —                       | 413,932             | —         | 4,743,496               |
| Revenue Vehicle Inventory      | 474            | —                  | 181        | 362         | —          | —                       | 40                  | —         | 1,514                   |
| Vehicles in Operation          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays             | 253            | —                  | 100        | 189         | —          | —                       | 26                  | —         | 1,514                   |
| Weekdays - Peak                | 396            | —                  | 127        | 259         | —          | —                       | 26                  | —         | 1,514                   |
| Saturday                       | 238            | —                  | 79         | 162         | —          | —                       | 24                  | —         | 1,428                   |
| Sunday                         | 215            | —                  | 68         | 143         | —          | —                       | 24                  | —         | 1,406                   |
| Total Employees                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began     | 9/9/17         | —                  | 12/28/12   | 9/7/41      | —          | —                       | 9/29/44             | —         | 1/1/78                  |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 Francisco County — (continued)                     |                |                    |            |             |            |                         |                     |           |                         |
| Golden Gate Bridge Highway and Transportation District |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                              | 7,544,951      | —                  | —          | —           | 1,750,678  | 11,385                  | 74,861              | —         | —                       |
| Vehicle Revenue Hrs - Annual                           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | 283,563        | —                  | —          | —           | 11,381     | 10,114                  | 6,076               | —         | —                       |
| Saturday   | 24,752         | —                  | —          | —           | 1,006      | 852                     | —                   | —         | —                       |
| Sunday   | 26,523         | —                  | —          | —           | 1,154      | 966                     | —                   | —         | —                       |
| Total  | 334,838        | —                  | —          | —           | 13,541     | 11,932                  | 6,076               | —         | —                       |
| Total Revenue Vehicle Miles                            | 5,932,957      | —                  | —          | —           | 184,015    | 280,274                 | 129,491             | —         | —                       |
| Revenue Vehicle Inventory                              | 194            | —                  | —          | —           | 5          | 10                      | 8                   | —         | —                       |
| Vehicles in Operation                                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                     | 40             | —                  | —          | —           | 2          | 8                       | —                   | —         | —                       |
| Weekdays - Peak  | 156            | —                  | —          | —           | 4          | 9                       | 7                   | —         | —                       |
| Saturday   | 38             | —                  | —          | —           | 2          | 3                       | —                   | —         | —                       |
| Sunday   | 36             | —                  | —          | —           | 2          | 2                       | —                   | —         | —                       |
| Total Employees  | 396            | —                  | —          | —           | 81         | 11                      | 12                  | —         | —                       |
| Date Transit Service Began                             | 12/1/71        | —                  | —          | —           | 8/5/70     | 11/1/93                 | 1/13/72             | —         | —                       |
| San Joaquin County                                     |                |                    |            |             |            |                         |                     |           |                         |
| Lodi   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                              | 368,692        | —                  | —          | —           | —          | 72,544                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | 19,532         | —                  | —          | —           | —          | 24,672                  | —                   | —         | —                       |
| Saturday   | 2,400          | —                  | —          | —           | —          | 2,488                   | —                   | —         | —                       |
| Sunday   | 2,014          | —                  | —          | —           | —          | 2,173                   | —                   | —         | —                       |
| Total  | 23,946         | —                  | —          | —           | —          | 29,333                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles                            | 327,296        | —                  | —          | —           | —          | 261,198                 | —                   | —         | —                       |
| Revenue Vehicle Inventory                              | 9              | —                  | —          | —           | —          | 16                      | —                   | —         | —                       |
| Vehicles in Operation                                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                     | 5              | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Weekdays - Peak  | 5              | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Saturday   | 5              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Sunday   | 5              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Total Employees  | 23             | —                  | —          | —           | —          | 23                      | —                   | —         | —                       |
| Date Transit Service Began                             | 11/1/94        | —                  | —          | —           | —          | 4/2/78                  | —                   | —         | —                       |
| Manteca - Specialized Service                          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | 55,775                  |
| Vehicle Revenue Hrs - Annual                           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 324,466                 |
| Revenue Vehicle Inventory                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Weekdays - Peak  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Saturday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Sunday   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Total Employees  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)    |                |                    |            |             |            |                         |                     |           |                         |
| Ripon                               |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | —              | —                  | —          | —           | —          | 670                     | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | —              | —                  | —          | —           | —          | 112                     | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | —              | —                  | —          | —           | —          | 113                     | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | —              | —                  | —          | —           | —          | 2,092                   | —                   | —         | —                       |
| Revenue Vehicle Inventory           | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak                     | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began          | —              | —                  | —          | —           | —          | 6/30/80                 | —                   | —         | —                       |
| Tracy                               |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | 78,693         | —                  | —          | —           | —          | —                       | —                   | —         | 30,517                  |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | 6,159          | —                  | —          | —           | —          | —                       | —                   | —         | 6,096                   |
| Saturday                            | 1,232          | —                  | —          | —           | —          | —                       | —                   | —         | 1,219                   |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | 7,391          | —                  | —          | —           | —          | —                       | —                   | —         | 7,315                   |
| Total Revenue Vehicle Miles         | 112,408        | —                  | —          | —           | —          | —                       | —                   | —         | 94,567                  |
| Revenue Vehicle Inventory           | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Weekdays - Peak                     | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Saturday                            | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Date Transit Service Began          | 12/1/01        | —                  | —          | —           | —          | —                       | —                   | —         | 1/12/02                 |
| Altamont Commuter Express Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | —              | 640,594            | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | —              | 19,734             | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | —              | 19,734             | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | —              | 783,288            | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory           | —              | 20                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                     | —              | 18                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | —              | 63                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began          | —              | 10/18/98           | —          | —           | —          | —                       | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)      |                |                    |            |             |            |                         |                     |           |                         |
| San Joaquin Regional Transit District |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual             | 3,922,401      | —                  | —          | —           | —          | —                       | —                   | —         | 95,485                  |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                              | 200,660        | —                  | —          | —           | —          | —                       | —                   | —         | 41,148                  |
| Saturday                              | 14,100         | —                  | —          | —           | —          | —                       | —                   | —         | 3,700                   |
| Sunday                                | 16,958         | —                  | —          | —           | —          | —                       | —                   | —         | 3,538                   |
| Total                                 | 231,718        | —                  | —          | —           | —          | —                       | —                   | —         | 48,386                  |
| Total Revenue Vehicle Miles           | 3,511,704      | —                  | —          | —           | —          | —                       | —                   | —         | 561,492                 |
| Revenue Vehicle Inventory             | 129            | —                  | —          | —           | —          | —                       | —                   | —         | 31                      |
| Vehicles in Operation                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                    | 69             | —                  | —          | —           | —          | —                       | —                   | —         | 22                      |
| Weekdays - Peak                       | 75             | —                  | —          | —           | —          | —                       | —                   | —         | 22                      |
| Saturday                              | 29             | —                  | —          | —           | —          | —                       | —                   | —         | 14                      |
| Sunday                                | 27             | —                  | —          | —           | —          | —                       | —                   | —         | 13                      |
| Total Employees                       | 269            | —                  | —          | —           | —          | —                       | —                   | —         | 47                      |
| Date Transit Service Began            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| San Luis Obispo County                |                |                    |            |             |            |                         |                     |           |                         |
| San Luis Obispo County                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual             | 13,090         | —                  | —          | —           | —          | 27,769                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                              | 995            | —                  | —          | —           | —          | 4,428                   | —                   | —         | —                       |
| Saturday                              | 438            | —                  | —          | —           | —          | 364                     | —                   | —         | —                       |
| Sunday                                | 438            | —                  | —          | —           | —          | 364                     | —                   | —         | —                       |
| Total                                 | 1,871          | —                  | —          | —           | —          | 5,156                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles           | 28,994         | —                  | —          | —           | —          | 38,795                  | —                   | —         | —                       |
| Revenue Vehicle Inventory             | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Vehicles in Operation                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                    | 1              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Weekdays - Peak                       | 1              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                              | 1              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | 1              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                       | 1              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Date Transit Service Began            | 6/6/98         | —                  | —          | —           | —          | 2/23/83                 | —                   | —         | —                       |
| Arroyo Grande                         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual             | —              | —                  | —          | —           | —          | —                       | 2,754               | —         | —                       |
| Vehicle Revenue Hrs - Annual          |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory             | —              | —                  | —          | —           | —          | —                       | 2                   | —         | —                       |
| 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 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Atascadero                           |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual            | —              | —                  | —          | —           | —          | 26,010                  | 47,620              | —         | —                       |
| Vehicle Revenue Hrs - Annual         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                             | —              | —                  | —          | —           | —          | 5,372                   | 3,050               | —         | —                       |
| Saturday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                | —              | —                  | —          | —           | —          | 5,372                   | 3,050               | —         | —                       |
| Total Revenue Vehicle Miles          | —              | —                  | —          | —           | —          | 76,149                  | 59,288              | —         | —                       |
| Revenue Vehicle Inventory            | —              | —                  | —          | —           | —          | 4                       | 1                   | —         | —                       |
| Vehicles in Operation                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                   | —              | —                  | —          | —           | —          | 3                       | 1                   | —         | —                       |
| Weekdays - Peak                      | —              | —                  | —          | —           | —          | 3                       | 1                   | —         | —                       |
| Saturday                             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                      | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Date Transit Service Began           | —              | —                  | —          | —           | —          | 7/1/80                  | 8/28/98             | —         | —                       |
| Paso Robles                          |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual            | —              | —                  | —          | —           | —          | 6,472                   | 109,847             | —         | —                       |
| Vehicle Revenue Hrs - Annual         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                             | —              | —                  | —          | —           | —          | 3,588                   | 9,237               | —         | —                       |
| Saturday                             | —              | —                  | —          | —           | —          | —                       | 1,795               | —         | —                       |
| Sunday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                | —              | —                  | —          | —           | —          | 3,588                   | 11,032              | —         | —                       |
| Total Revenue Vehicle Miles          | —              | —                  | —          | —           | —          | 34,498                  | 164,007             | —         | —                       |
| Revenue Vehicle Inventory            | —              | —                  | —          | —           | —          | 1                       | 3                   | —         | —                       |
| Vehicles in Operation                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                   | —              | —                  | —          | —           | —          | 1                       | 3                   | —         | —                       |
| Weekdays - Peak                      | —              | —                  | —          | —           | —          | 1                       | 3                   | —         | —                       |
| Saturday                             | —              | —                  | —          | —           | —          | —                       | 3                   | —         | —                       |
| Sunday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                      | —              | —                  | —          | —           | —          | 2                       | 5                   | —         | —                       |
| 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           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Morro Bay                            |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual            | 27,277         | —                  | —          | —           | —          | 37,513                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                             | 903            | —                  | —          | —           | —          | 4,473                   | —                   | —         | —                       |
| Saturday                             | 366            | —                  | —          | —           | —          | 356                     | —                   | —         | —                       |
| Sunday                               | 267            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                | 1,536          | —                  | —          | —           | —          | 4,829                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles          | 19,601         | —                  | —          | —           | —          | 66,669                  | —                   | —         | —                       |
| Revenue Vehicle Inventory            | 3              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Vehicles in Operation                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                   | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak                      | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                             | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                               | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                      | 3              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Date Transit Service Began           | 5/5/94         | —                  | —          | —           | —          | 2/5/77                  | —                   | —         | —                       |
| Pismo Beach - Specialized Service    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1,957                   |
| 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            | 875,354        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                             | 27,904         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                             | 2,958          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                               | 2,240          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                | 33,102         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles          | 395,983        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory            | 15             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                   | 10             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                      | 11             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                             | 8              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                               | 8              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                      | 3,344          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began           | 4/4/74         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)         |                |                    |            |             |            |                         |                     |           |                         |
| United Cerebral Palsey - Specialized Service |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 268,181                 |
| Vehicle Revenue Hrs - Annual                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 38,687                  |
| Saturday                                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3,612                   |
| Sunday                                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1,570                   |
| Total  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 43,869                  |
| Total Revenue Vehicle Miles                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1,271,297               |
| Revenue Vehicle Inventory                    | —              | —                  | —          | —           | —          | —                       | —                   | —         | 68                      |
| Vehicles in Operation                        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Weekdays - Peak                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | 58                      |
| Saturday                                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Sunday                                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Total Employees                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | 42                      |
| Date Transit Service Began                   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7/1/88                  |
| San Luis Obispo Regional Transit Authority   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                    | 313,194        | —                  | —          | —           | —          | —                       | —                   | —         | 28,777                  |
| Vehicle Revenue Hrs - Annual                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                     | 22,365         | —                  | —          | —           | —          | —                       | —                   | —         | 12,453                  |
| Saturday                                     | 1,524          | —                  | —          | —           | —          | —                       | —                   | —         | 1,022                   |
| Sunday                                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 203                     |
| Total  | 23,889         | —                  | —          | —           | —          | —                       | —                   | —         | 13,678                  |
| Total Revenue Vehicle Miles                  | 616,964        | —                  | —          | —           | —          | —                       | —                   | —         | 413,045                 |
| Revenue Vehicle Inventory                    | 18             | —                  | —          | —           | —          | —                       | —                   | —         | 14                      |
| Vehicles in Operation                        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                           | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Weekdays - Peak                              | 13             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Saturday                                     | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday                                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Total Employees                              | 22             | —                  | —          | —           | —          | —                       | —                   | —         | 16                      |
| Date Transit Service Began                   | 9/9/79         | —                  | —          | —           | —          | —                       | —                   | —         | 10/15/79                |
| South County Area Transit                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                    | 175,311        | —                  | —          | —           | —          | —                       | 1,276               | —         | —                       |
| Vehicle Revenue Hrs - Annual                 |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                     | 11,138         | —                  | —          | —           | —          | —                       | 298                 | —         | —                       |
| Saturday                                     | 2,020          | —                  | —          | —           | —          | —                       | 61                  | —         | —                       |
| Sunday                                       | 1,859          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total  | 15,017         | —                  | —          | —           | —          | —                       | 359                 | —         | —                       |
| Total Revenue Vehicle Miles                  | 177,741        | —                  | —          | —           | —          | —                       | 4,013               | —         | —                       |
| Revenue Vehicle Inventory                    | 6              | —                  | —          | —           | —          | —                       | 1                   | —         | —                       |
| Vehicles in Operation                        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                           | 3              | —                  | —          | —           | —          | —                       | 1                   | —         | —                       |
| Weekdays - Peak                              | 4              | —                  | —          | —           | —          | —                       | 1                   | —         | —                       |
| Saturday                                     | 4              | —                  | —          | —           | —          | —                       | 1                   | —         | —                       |
| Sunday                                       | 4              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                              | 12             | —                  | —          | —           | —          | —                       | 1                   | —         | —                       |
| Date Transit Service Began                   | 5/5/78         | —                  | —          | —           | —          | —                       | 6/24/01             | —         | —                       |
| San Mateo County                             |                |                    |            |             |            |                         |                     |           |                         |

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)         |                |                    |            |             |            |                         |                     |           |                         |
| 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             | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Coastside Opportunity Center CTSA -    |                |                    |            |             |            |                         |                     |           |                         |
| Specialized Service                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual              | —              | —                  | —          | —           | —          | —                       | —                   | —         | 820                     |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3,631                   |
| Saturday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | 319                     |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3,950                   |
| Total Revenue Vehicle Miles            | —              | —                  | —          | —           | —          | —                       | —                   | —         | 63,974                  |
| Revenue Vehicle Inventory              | —              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Vehicles in Operation                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Weekdays - Peak                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Saturday                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Sunday                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Date Transit Service Began             | —              | —                  | —          | —           | —          | —                       | —                   | —         | 6/1/85                  |
| Peninsula Corridor Joint Powers Board  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual              | 1,092,244      | 9,454,467          | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                               | 52,066         | 150,849            | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                               | 751            | 11,211             | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                 | 751            | 11,137             | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                  | 53,568         | 173,197            | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles            | 745,477        | 5,496,525          | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory              | 60             | 129                | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                     | 7              | 64                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                        | 44             | 83                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                               | 1              | 37                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                 | 1              | 33                 | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                        | 60             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began             | 6/6/02         | 10/1/91            | —          | —           | —          | —                       | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)    |                |                    |            |             |            |                         |                     |           |                         |
| San Mateo County Transit District |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual         | 14,547,466     | —                  | —          | —           | —          | —                       | —                   | —         | 320,414                 |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | 572,558        | —                  | —          | —           | —          | —                       | —                   | —         | 183,769                 |
| Saturday                          | 49,047         | —                  | —          | —           | —          | —                       | —                   | —         | 16,224                  |
| Sunday                            | 45,366         | —                  | —          | —           | —          | —                       | —                   | —         | 14,456                  |
| Total                             | 666,971        | —                  | —          | —           | —          | —                       | —                   | —         | 214,449                 |
| Total Revenue Vehicle Miles       | 7,281,642      | —                  | —          | —           | —          | —                       | —                   | —         | 2,813,811               |
| Revenue Vehicle Inventory         | 356            | —                  | —          | —           | —          | —                       | —                   | —         | 91                      |
| Vehicles in Operation             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                | 176            | —                  | —          | —           | —          | —                       | —                   | —         | 76                      |
| Weekdays - Peak                   | 244            | —                  | —          | —           | —          | —                       | —                   | —         | 76                      |
| Saturday                          | 115            | —                  | —          | —           | —          | —                       | —                   | —         | 30                      |
| Sunday                            | 88             | —                  | —          | —           | —          | —                       | —                   | —         | 26                      |
| Total Employees                   | 438            | —                  | —          | —           | —          | —                       | —                   | —         | 145                     |
| Date Transit Service Began        | 6/6/75         | —                  | —          | —           | —          | —                       | —                   | —         | 7/3/77                  |
| Santa Barbara County              |                |                    |            |             |            |                         |                     |           |                         |
| Santa Barbara County              |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual         | —              | —                  | —          | —           | —          | 3,012                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | —              | —                  | —          | —           | —          | 1,527                   | —                   | —         | —                       |
| Saturday                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                             | —              | —                  | —          | —           | —          | 1,527                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles       | —              | —                  | —          | —           | —          | 27,411                  | —                   | —         | —                       |
| 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         | 253,688        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual      |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                          | 25,291         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                          | 2,587          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                             | 27,878         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles       | 352,081        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory         | 14             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                | 7              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                   | 7              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                          | 7              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                   | 34             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began        | 1/1/76         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 Maria   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                                 | 777,085        | —                  | —          | —           | —          | —                       | —                   | —         | 23,679                  |
| Vehicle Revenue Hrs - Annual                              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | 21,828         | —                  | —          | —           | —          | —                       | —                   | —         | 5,440                   |
| Saturday  | 7,885          | —                  | —          | —           | —          | —                       | —                   | —         | 1,820                   |
| Sunday  | 5,161          | —                  | —          | —           | —          | —                       | —                   | —         | 820                     |
| Total   | 34,874         | —                  | —          | —           | —          | —                       | —                   | —         | 8,080                   |
| Total Revenue Vehicle Miles                               | 498,388        | —                  | —          | —           | —          | —                       | —                   | —         | 118,436                 |
| Revenue Vehicle Inventory                                 | 19             | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Vehicles in Operation                                     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays  | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Weekdays - Peak   | 14             | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Saturday  | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Sunday  | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Total Employees   | 39             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Date Transit Service Began                                | 1/1/78         | —                  | —          | —           | —          | —                       | —                   | —         | 1/9/78                  |
| Solvang   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                                 | 32,879         | —                  | —          | —           | —          | 4,956                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | 5,624          | —                  | —          | —           | —          | 2,417                   | —                   | —         | —                       |
| Saturday  | 1,152          | —                  | —          | —           | —          | 495                     | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total   | 6,776          | —                  | —          | —           | —          | 2,912                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles                               | 117,111        | —                  | —          | —           | —          | 29,334                  | —                   | —         | —                       |
| Revenue Vehicle Inventory                                 | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Vehicles in Operation                                     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays  | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak   | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday  | 2              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees   | 11             | —                  | —          | —           | —          | 11                      | —                   | —         | —                       |
| Date Transit Service Began                                | 7/7/95         | —                  | —          | —           | —          | 7/1/95                  | —                   | —         | —                       |
| Easy Lift Transportation, Inc. CTSA - Specialized Service |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | 53,034                  |
| Vehicle Revenue Hrs - Annual                              |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 15,558                  |
| Saturday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1,560                   |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 1,196                   |
| Total   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 18,314                  |
| Total Revenue Vehicle Miles                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | 247,926                 |
| Revenue Vehicle Inventory                                 | —              | —                  | —          | —           | —          | —                       | —                   | —         | 14                      |
| Vehicles in Operation                                     |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Weekdays - Peak   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 12                      |
| Saturday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Sunday  | —              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Total Employees   | —              | —                  | —          | —           | —          | —                       | —                   | —         | 27                      |
| Date Transit Service Began                                | —              | —                  | —          | —           | —          | —                       | —                   | —         | 7/28/81                 |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 Metropolitan Transit District |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                   | 7,169,752      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                    | 146,330        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                                    | 15,178         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                      | 15,762         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                                       | 177,270        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles                 | 2,320,404      | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory                   | 90             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation                       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                          | 47             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                             | 75             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                                    | 38             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                                      | 34             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                             | 172            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began                  | 2/2/69         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Santa Clara County                          |                |                    |            |             |            |                         |                     |           |                         |
| Santa Clara Valley Transportation Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                   | 30,296,718     | —                  | 6,780,431  | —           | —          | —                       | 487,016             | —         | 912,668                 |
| Vehicle Revenue Hrs - Annual                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                    | 973,729        | —                  | 78,587     | —           | —          | —                       | 40,555              | —         | 351,594                 |
| Saturday                                    | 111,907        | —                  | 13,091     | —           | —          | —                       | 464                 | —         | 23,533                  |
| Sunday                                      | 109,300        | —                  | 15,243     | —           | —          | —                       | 439                 | —         | 20,998                  |
| Total                                       | 1,194,936      | —                  | 106,921    | —           | —          | —                       | 41,458              | —         | 396,125                 |
| Total Revenue Vehicle Miles                 | 15,314,628     | —                  | 1,646,223  | —           | —          | —                       | 347,253             | —         | 5,701,817               |
| Revenue Vehicle Inventory                   | 526            | —                  | 100        | —           | —          | —                       | 22                  | —         | 222                     |
| Vehicles in Operation                       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                          | 224            | —                  | 16         | —           | —          | —                       | 4                   | —         | 192                     |
| Weekdays - Peak                             | 337            | —                  | 19         | —           | —          | —                       | 22                  | —         | 192                     |
| Saturday                                    | 189            | —                  | 16         | —           | —          | —                       | 1                   | —         | 57                      |
| Sunday                                      | 157            | —                  | 16         | —           | —          | —                       | 1                   | —         | 54                      |
| Total Employees                             | 1,712          | —                  | 517        | —           | —          | —                       | —                   | —         | —                       |
| 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                   | —              | —                  | —          | —           | —          | —                       | —                   | 108,709   | 6,403                   |
| Vehicle Revenue Hrs - Annual                |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                    | —              | —                  | —          | —           | —          | —                       | —                   | 55,553    | 16,007                  |
| Saturday                                    | —              | —                  | —          | —           | —          | —                       | —                   | 2,872     | —                       |
| Sunday                                      | —              | —                  | —          | —           | —          | —                       | —                   | 1,365     | —                       |
| Total                                       | —              | —                  | —          | —           | —          | —                       | —                   | 59,790    | 16,007                  |
| Total Revenue Vehicle Miles                 | —              | —                  | —          | —           | —          | —                       | —                   | 536,420   | 16,007                  |
| Revenue Vehicle Inventory                   | —              | —                  | —          | —           | —          | —                       | —                   | 36        | —                       |
| Vehicles in Operation                       |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                          | —              | —                  | —          | —           | —          | —                       | —                   | 21        | —                       |
| Weekdays - Peak                             | —              | —                  | —          | —           | —          | —                       | —                   | 36        | —                       |
| Saturday                                    | —              | —                  | —          | —           | —          | —                       | —                   | 8         | —                       |
| Sunday                                      | —              | —                  | —          | —           | —          | —                       | —                   | 9         | —                       |
| Total Employees                             | —              | —                  | —          | —           | —          | —                       | —                   | 16        | —                       |
| Date Transit Service Began                  | —              | —                  | —          | —           | —          | —                       | —                   | 7/1/82    | 7/1/78                  |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

| Agency by County   | ----- General Public ----- |                       |            |             |            |                               |       | -----Specialized Service----- |                               |
|--|----------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|-------------------------------|-------------------------------|
|  | Motor Bus                  | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus                  | Demand<br>Response<br>Vehicle |
| <b>Santa Cruz County — (continued)</b>                                 |                            |                       |            |             |            |                               |       |                               |                               |
| Santa Cruz Metropolitan Transit District                               |                            |                       |            |             |            |                               |       |                               |                               |
| Total Passengers - Annual  | 5,523,126                  | —                     | —          | —           | —          | —                             | —     | —                             | 58,256                        |
| Vehicle Revenue Hrs - Annual   |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays   | 175,440                    | —                     | —          | —           | —          | —                             | —     | —                             | 26,660                        |
| Saturday   | 19,450                     | —                     | —          | —           | —          | —                             | —     | —                             | 2,277                         |
| Sunday   | 20,952                     | —                     | —          | —           | —          | —                             | —     | —                             | 2,448                         |
| Total  | 215,842                    | —                     | —          | —           | —          | —                             | —     | —                             | 31,385                        |
| Total Revenue Vehicle Miles  | 3,281,732                  | —                     | —          | —           | —          | —                             | —     | —                             | 420,208                       |
| Revenue Vehicle Inventory  | 89                         | —                     | —          | —           | —          | —                             | —     | —                             | 32                            |
| Vehicles in Operation  |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays - Middays   | 56                         | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Weekdays - Peak  | 65                         | —                     | —          | —           | —          | —                             | —     | —                             | 32                            |
| Saturday   | 40                         | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Sunday   | 40                         | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total Employees  | 306                        | —                     | —          | —           | —          | —                             | —     | —                             | 50                            |
| Date Transit Service Began   | 2/2/69                     | —                     | —          | —           | —          | —                             | —     | —                             | 7/1/92                        |
| <b>Shasta County</b>   |                            |                       |            |             |            |                               |       |                               |                               |
| Shasta County Senior Nutrition Programs,<br>Inc. - Specialized Service |                            |                       |            |             |            |                               |       |                               |                               |
| Total Passengers - Annual  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | 25,286                        |
| Vehicle Revenue Hrs - Annual   |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | 18,031                        |
| Saturday   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Sunday   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | 18,031                        |
| Total Revenue Vehicle Miles  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Revenue Vehicle Inventory  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | 17                            |
| Vehicles in Operation  |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays - Middays   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | 250,891                       |
| Weekdays - Peak  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Saturday   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Sunday   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total Employees  | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Date Transit Service Began   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | 7/1/02                        |
| <b>Redding Area Bus Authority</b>                                      |                            |                       |            |             |            |                               |       |                               |                               |
| Total Passengers - Annual  | 705,596                    | —                     | —          | —           | —          | —                             | —     | —                             | 66,645                        |
| Vehicle Revenue Hrs - Annual   |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays   | 42,054                     | —                     | —          | —           | —          | —                             | —     | —                             | 23,994                        |
| Saturday   | 6,100                      | —                     | —          | —           | —          | —                             | —     | —                             | 1,600                         |
| Sunday   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total  | 48,154                     | —                     | —          | —           | —          | —                             | —     | —                             | 25,594                        |
| Total Revenue Vehicle Miles  | 798,602                    | —                     | —          | —           | —          | —                             | —     | —                             | 389,342                       |
| Revenue Vehicle Inventory  | 21                         | —                     | —          | —           | —          | —                             | —     | —                             | 18                            |
| Vehicles in Operation  |                            |                       |            |             |            |                               |       |                               |                               |
| Weekdays - Middays   | 14                         | —                     | —          | —           | —          | —                             | —     | —                             | 15                            |
| Weekdays - Peak  | 14                         | —                     | —          | —           | —          | —                             | —     | —                             | 15                            |
| Saturday   | 13                         | —                     | —          | —           | —          | —                             | —     | —                             | 5                             |
| Sunday   | —                          | —                     | —          | —           | —          | —                             | —     | —                             | —                             |
| Total Employees  | 46                         | —                     | —          | —           | —          | —                             | —     | —                             | 26                            |
| Date Transit Service Began   | 11/1/81                    | —                     | —          | —           | —          | —                             | —     | —                             | 11/2/81                       |
| <b>Sierra County</b>   |                            |                       |            |             |            |                               |       |                               |                               |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 |
| Sierra County — (continued)         |                |                    |            |             |            |                         |                     |           |                         |
| Sierra County - Specialized Service |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | —              | —                  | —          | —           | —          | —                       | —                   | —         | 4,035                   |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | —              | —                  | —          | —           | —          | —                       | —                   | —         | 30,316                  |
| Revenue Vehicle Inventory           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began          | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Siskiyou County                     |                |                    |            |             |            |                         |                     |           |                         |
| Siskiyou County                     |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | 83,238         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | 14,561         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | 14,561         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory           | 11             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | 6              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak                     | 6              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                            | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | 14             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began          | 11/1/79        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Solano County                       |                |                    |            |             |            |                         |                     |           |                         |
| Benicia                             |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | 129,133        | —                  | —          | —           | —          | 15,367                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | 9,912          | —                  | —          | —           | —          | 7,230                   | —                   | —         | —                       |
| Saturday                            | 1,514          | —                  | —          | —           | —          | 745                     | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | 78                      | —                   | —         | —                       |
| Total                               | 11,426         | —                  | —          | —           | —          | 8,053                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | 227,563        | —                  | —          | —           | —          | 96,108                  | —                   | —         | —                       |
| Revenue Vehicle Inventory           | 6              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | 2              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak                     | 4              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Saturday                            | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | 15             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Date Transit Service Began          | 7/7/86         | —                  | —          | —           | —          | 7/1/80                  | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)  |                |                    |            |             |            |                         |                     |           |                         |
| Dixon                        |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 56,154                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 6,880                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 6,880                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 83,767                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 3/14/83                 | —                   | —         | —                       |
| Fairfield                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 762,813        | —                  | —          | —           | —          | —                       | —                   | —         | 29,111                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 55,385         | —                  | —          | —           | —          | —                       | —                   | —         | 16,483                  |
| Saturday                     | 4,110          | —                  | —          | —           | —          | —                       | —                   | —         | 690                     |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 59,495         | —                  | —          | —           | —          | —                       | —                   | —         | 17,173                  |
| Total Revenue Vehicle Miles  | 1,000,784      | —                  | —          | —           | —          | —                       | —                   | —         | 249,374                 |
| Revenue Vehicle Inventory    | 43             | —                  | —          | —           | —          | —                       | —                   | —         | 15                      |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 22             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Weekdays - Peak              | 22             | —                  | —          | —           | —          | —                       | —                   | —         | 8                       |
| Saturday                     | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 57             | —                  | —          | —           | —          | —                       | —                   | —         | 9                       |
| Date Transit Service Began   | 6/6/75         | —                  | —          | —           | —          | —                       | —                   | —         | 6/1/75                  |
| Rio Vista                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 1,118                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 1,918                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 1,918                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 14,976                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 4/1/78                  | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)  |                |                    |            |             |            |                         |                     |           |                         |
| Vacaville                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 198,196        | —                  | —          | —           | —          | —                       | 99,106              | —         | 24,481                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 19,652         | —                  | —          | —           | —          | —                       | 7,137               | —         | 8,233                   |
| Saturday                     | 4,026          | —                  | —          | —           | —          | —                       | 1,431               | —         | 1,041                   |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 23,678         | —                  | —          | —           | —          | —                       | 8,568               | —         | 9,274                   |
| Total Revenue Vehicle Miles  | 323,089        | —                  | —          | —           | —          | —                       | 289,978             | —         | 116,412                 |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Weekdays - Peak              | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Saturday                     | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 17             | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Date Transit Service Began   | 1/1/82         | —                  | —          | —           | —          | —                       | 1/7/88              | —         | 7/1/82                  |
| Vallejo                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 2,222,191      | —                  | —          | —           | 669,904    | —                       | —                   | —         | 80,390                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 110,869        | —                  | —          | —           | 7,109      | —                       | —                   | —         | 20,430                  |
| Saturday                     | 10,998         | —                  | —          | —           | 866        | —                       | —                   | —         | 2,689                   |
| Sunday                       | 3,725          | —                  | —          | —           | 825        | —                       | —                   | —         | 1,475                   |
| Total                        | 125,592        | —                  | —          | —           | 8,800      | —                       | —                   | —         | 24,594                  |
| Total Revenue Vehicle Miles  | 2,405,168      | —                  | —          | —           | 249,367    | —                       | —                   | —         | 352,547                 |
| Revenue Vehicle Inventory    | 70             | —                  | —          | —           | 4          | —                       | —                   | —         | 36                      |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 24             | —                  | —          | —           | 2          | —                       | —                   | —         | 34                      |
| Weekdays - Peak              | 54             | —                  | —          | —           | 3          | —                       | —                   | —         | 34                      |
| Saturday                     | 22             | —                  | —          | —           | 2          | —                       | —                   | —         | 26                      |
| Sunday                       | 18             | —                  | —          | —           | 2          | —                       | —                   | —         | 26                      |
| Total Employees              | 140            | —                  | —          | —           | 45         | —                       | —                   | —         | 16                      |
| Date Transit Service Began   | 10/1/48        | —                  | —          | —           | 10/1/88    | —                       | —                   | —         | 7/1/95                  |
| Sonoma County                |                |                    |            |             |            |                         |                     |           |                         |
| Sonoma County                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 1,259,388      | —                  | —          | —           | —          | —                       | —                   | —         | 33,714                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 78,232         | —                  | —          | —           | —          | —                       | —                   | —         | 32,201                  |
| Saturday                     | 5,640          | —                  | —          | —           | —          | —                       | —                   | —         | 1,378                   |
| Sunday                       | 4,526          | —                  | —          | —           | —          | —                       | —                   | —         | 994                     |
| Total                        | 88,398         | —                  | —          | —           | —          | —                       | —                   | —         | 34,573                  |
| Total Revenue Vehicle Miles  | 1,571,139      | —                  | —          | —           | —          | —                       | —                   | —         | 459,736                 |
| Revenue Vehicle Inventory    | 49             | —                  | —          | —           | —          | —                       | —                   | —         | 23                      |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 24             | —                  | —          | —           | —          | —                       | —                   | —         | 23                      |
| Weekdays - Peak              | 37             | —                  | —          | —           | —          | —                       | —                   | —         | 23                      |
| Saturday                     | 13             | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Sunday                       | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Total Employees              | 107            | —                  | —          | —           | —          | —                       | —                   | —         | 30                      |
| 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 2004-05 — (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)  |                |                    |            |             |            |                         |                     |           |                         |
| Healdsburg                   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 22,020         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 2,882          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | 386            | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 3,268          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 37,493         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak              | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 11             | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began   | 7/7/75         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Petaluma                     |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 159,690        | —                  | —          | —           | —          | —                       | —                   | —         | 19,109                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 14,278         | —                  | —          | —           | —          | —                       | —                   | —         | 10,368                  |
| Saturday                     | 897            | —                  | —          | —           | —          | —                       | —                   | —         | 707                     |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 15,175         | —                  | —          | —           | —          | —                       | —                   | —         | 11,075                  |
| Total Revenue Vehicle Miles  | 201,136        | —                  | —          | —           | —          | —                       | —                   | —         | 66,421                  |
| Revenue Vehicle Inventory    | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 5              | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Weekdays - Peak              | 6              | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Saturday                     | 3              | —                  | —          | —           | —          | —                       | —                   | —         | 2                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began   | 5/5/76         | —                  | —          | —           | —          | —                       | —                   | —         | 2/1/82                  |
| Santa Rosa                   |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 2,605,975      | —                  | —          | —           | —          | —                       | —                   | —         | 49,640                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 72,097         | —                  | —          | —           | —          | —                       | —                   | —         | 15,913                  |
| Saturday                     | 5,585          | —                  | —          | —           | —          | —                       | —                   | —         | 1,527                   |
| Sunday                       | 3,100          | —                  | —          | —           | —          | —                       | —                   | —         | 637                     |
| Total                        | 80,782         | —                  | —          | —           | —          | —                       | —                   | —         | 18,077                  |
| Total Revenue Vehicle Miles  | 1,013,272      | —                  | —          | —           | —          | —                       | —                   | —         | 236,738                 |
| Revenue Vehicle Inventory    | 35             | —                  | —          | —           | —          | —                       | —                   | —         | 11                      |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 22             | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Weekdays - Peak              | 22             | —                  | —          | —           | —          | —                       | —                   | —         | 10                      |
| Saturday                     | 10             | —                  | —          | —           | —          | —                       | —                   | —         | 5                       |
| Sunday                       | 9              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Total Employees              | 80             | —                  | —          | —           | —          | —                       | —                   | —         | 22                      |
| Date Transit Service Began   | 1/1/58         | —                  | —          | —           | —          | —                       | —                   | —         | 1/7/79                  |
| Stanislaus County            |                |                    |            |             |            |                         |                     |           |                         |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Stanislaus County               |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual       | 198,768        | —                  | —          | —           | —          | 38,850                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                        | 19,659         | —                  | —          | —           | —          | 15,367                  | —                   | —         | —                       |
| Saturday                        | 2,337          | —                  | —          | —           | —          | 1,505                   | —                   | —         | —                       |
| Sunday                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                           | 21,996         | —                  | —          | —           | —          | 16,872                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles     | 520,827        | —                  | —          | —           | —          | 266,274                 | —                   | —         | —                       |
| Revenue Vehicle Inventory       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays              | 6              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Weekdays - Peak                 | 6              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Saturday                        | 4              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                          | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                 | 18             | —                  | —          | —           | —          | 17                      | —                   | —         | —                       |
| Date Transit Service Began      | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Ceres                           |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual       | —              | —                  | —          | —           | —          | 111,775                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                        | —              | —                  | —          | —           | —          | 14,237                  | —                   | —         | —                       |
| Saturday                        | —              | —                  | —          | —           | —          | 871                     | —                   | —         | —                       |
| Sunday                          | —              | —                  | —          | —           | —          | 611                     | —                   | —         | —                       |
| Total                           | —              | —                  | —          | —           | —          | 15,719                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles     | —              | —                  | —          | —           | —          | 207,123                 | —                   | —         | —                       |
| Revenue Vehicle Inventory       | —              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Vehicles in Operation           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays              | —              | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Weekdays - Peak                 | —              | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Saturday                        | —              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                          | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees                 | —              | —                  | —          | —           | —          | 27                      | —                   | —         | —                       |
| Date Transit Service Began      | —              | —                  | —          | —           | —          | 12/15/77                | —                   | —         | —                       |
| Modesto                         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual       | 3,610,074      | —                  | —          | —           | —          | 106,432                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                        | 107,271        | —                  | —          | —           | —          | 30,331                  | —                   | —         | —                       |
| Saturday                        | 11,622         | —                  | —          | —           | —          | 2,501                   | —                   | —         | —                       |
| Sunday                          | 4,604          | —                  | —          | —           | —          | 2,415                   | —                   | —         | —                       |
| Total                           | 123,497        | —                  | —          | —           | —          | 35,247                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles     | 1,651,131      | —                  | —          | —           | —          | 481,388                 | —                   | —         | —                       |
| Revenue Vehicle Inventory       | 49             | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Vehicles in Operation           |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays              | 35             | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Weekdays - Peak                 | 36             | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Saturday                        | 21             | —                  | —          | —           | —          | 7                       | —                   | —         | —                       |
| Sunday                          | 9              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Total Employees                 | 94             | —                  | —          | —           | —          | 36                      | —                   | —         | —                       |
| Date Transit Service Began      | 7/7/78         | —                  | —          | —           | —          | 11/30/78                | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)     |                |                    |            |             |            |                         |                     |           |                         |
| Turlock                             |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | 127,835        | —                  | —          | —           | —          | 30,373                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | 12,182         | —                  | —          | —           | —          | 5,451                   | —                   | —         | —                       |
| Saturday                            | 1,387          | —                  | —          | —           | —          | 602                     | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | 13,569         | —                  | —          | —           | —          | 6,053                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | 183,492        | —                  | —          | —           | —          | 82,873                  | —                   | —         | —                       |
| Revenue Vehicle Inventory           | 10             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | 4              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Weekdays - Peak                     | 5              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Saturday                            | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | 7              | —                  | —          | —           | —          | 12                      | —                   | —         | —                       |
| Date Transit Service Began          | 11/11/98       | —                  | —          | —           | —          | 8/25/75                 | —                   | —         | —                       |
| Waterford                           |                |                    |            |             |            |                         |                     |           |                         |
| 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          | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Riverbank-Oakdale Transit Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual           | 29,393         | —                  | —          | —           | —          | 24,381                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                            | 7,181          | —                  | —          | —           | —          | 7,143                   | —                   | —         | —                       |
| Saturday                            | 832            | —                  | —          | —           | —          | 832                     | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                               | 8,013          | —                  | —          | —           | —          | 7,975                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles         | 130,697        | —                  | —          | —           | —          | 117,288                 | —                   | —         | —                       |
| Revenue Vehicle Inventory           | 2              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation               |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                  | 2              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak                     | 2              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Saturday                            | 2              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees                     | 4              | —                  | —          | 4           | —          | 8                       | —                   | —         | —                       |
| Date Transit Service Began          | 6/6/04         | —                  | —          | —           | —          | 6/1/95                  | —                   | —         | —                       |
| Sutter County                       |                |                    |            |             |            |                         |                     |           |                         |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 |
| Sutter County — (continued)   |                |                    |            |             |            |                         |                     |           |                         |
| Yuba Sutter Transit Authority |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual     | 618,034        | —                  | —          | —           | —          | 57,290                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                      | 41,100         | —                  | —          | —           | —          | 16,570                  | —                   | —         | —                       |
| Saturday                      | 3,615          | —                  | —          | —           | —          | 882                     | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                         | 44,715         | —                  | —          | —           | —          | 17,452                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles   | 747,717        | —                  | —          | —           | —          | 246,379                 | —                   | —         | —                       |
| Revenue Vehicle Inventory     | 22             | —                  | —          | —           | —          | 15                      | —                   | —         | —                       |
| Vehicles in Operation         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays            | 12             | —                  | —          | —           | —          | 8                       | —                   | —         | —                       |
| Weekdays - Peak               | 18             | —                  | —          | —           | —          | 10                      | —                   | —         | —                       |
| Saturday                      | 8              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees               | 44             | —                  | —          | —           | —          | 19                      | —                   | —         | —                       |
| Date Transit Service Began    | 4/4/93         | —                  | —          | —           | —          | 1/8/79                  | —                   | —         | —                       |
| Tehama County                 |                |                    |            |             |            |                         |                     |           |                         |
| Tehama County                 |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual     | 54,283         | —                  | —          | —           | —          | 22,480                  | —                   | —         | 857                     |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                      | 12,377         | —                  | —          | —           | —          | 5,403                   | —                   | —         | —                       |
| Saturday                      | —              | —                  | —          | —           | —          | 300                     | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                         | 12,377         | —                  | —          | —           | —          | 5,703                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles   | 245,552        | —                  | —          | —           | —          | 58,089                  | —                   | —         | 69,011                  |
| Revenue Vehicle Inventory     | 6              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Vehicles in Operation         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays            | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak               | 5              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                      | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees               | 11             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Date Transit Service Began    | 5/5/96         | —                  | —          | —           | —          | 1/1/81                  | —                   | —         | 1/11/83                 |
| Trinity County                |                |                    |            |             |            |                         |                     |           |                         |
| Trinity County                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual     | 7,989          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual  |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                      | 2,387          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                         | 2,387          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles   | 56,798         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation         |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays            | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak               | 2              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                      | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                        | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees               | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began    | 7/7/88         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Tulare County                 |                |                    |            |             |            |                         |                     |           |                         |

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)  |                |                    |            |             |            |                         |                     |           |                         |
| Tulare County                |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 67,456         | —                  | —          | —           | —          | 20,152                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 13,078         | —                  | —          | —           | —          | 2,515                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 13,078         | —                  | —          | —           | —          | 2,515                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 378,018        | —                  | —          | —           | —          | 33,919                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 9              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 7              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 8              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began   | 3/3/81         | —                  | —          | —           | —          | 3/30/81                 | —                   | —         | —                       |
| Dinuba                       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 8,067          | —                  | —          | —           | —          | 26,839                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 1,429          | —                  | —          | —           | —          | 2,881                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 1,429          | —                  | —          | —           | —          | 2,881                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 1              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 1              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak              | 1              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 9              | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 6/23/81                 | —                   | —         | —                       |
| Exeter                       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 16,066                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 1,987                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 1,987                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 19,500                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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)  |                |                    |            |             |            |                         |                     |           |                         |
| Porterville                  |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 423,934        | —                  | —          | —           | —          | 60,620                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 17,136         | —                  | —          | —           | —          | 14,971                  | —                   | —         | —                       |
| Saturday                     | 2,400          | —                  | —          | —           | —          | 1,608                   | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 19,536         | —                  | —          | —           | —          | 16,579                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 291,722        | —                  | —          | —           | —          | 247,906                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 10             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 6              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Weekdays - Peak              | 6              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                     | 6              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 15             | —                  | —          | —           | —          | 13                      | —                   | —         | —                       |
| Date Transit Service Began   | 7/7/97         | —                  | —          | —           | —          | 3/1/81                  | —                   | —         | —                       |
| Tulare                       |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 290,714        | —                  | —          | —           | —          | 53,187                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 22,036         | —                  | —          | —           | —          | 8,246                   | —                   | —         | —                       |
| Saturday                     | 2,866          | —                  | —          | —           | —          | 842                     | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 24,902         | —                  | —          | —           | —          | 9,088                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 363,789        | —                  | —          | —           | —          | 93,433                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 14             | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 6              | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Weekdays - Peak              | 6              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Saturday                     | 6              | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 22             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Visalia                      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 1,220,749      | —                  | —          | —           | —          | 36,661                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 59,055         | —                  | —          | —           | —          | 9,009                   | —                   | —         | —                       |
| Saturday                     | 7,797          | —                  | —          | —           | —          | 838                     | —                   | —         | —                       |
| Sunday                       | 3,019          | —                  | —          | —           | —          | 425                     | —                   | —         | —                       |
| Total                        | 69,871         | —                  | —          | —           | —          | 10,272                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 1,012,271      | —                  | —          | —           | —          | 147,217                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 27             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 17             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Weekdays - Peak              | 19             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| Saturday                     | 16             | —                  | —          | —           | —          | 3                       | —                   | —         | —                       |
| Sunday                       | 9              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Total Employees              | 50             | —                  | —          | —           | —          | 5                       | —                   | —         | —                       |
| 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 2004-05 — (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)  |                |                    |            |             |            |                         |                     |           |                         |
| Woodlake                     |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 19,904                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 1,875                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 1,875                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 15,674                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | 9/1/99                  | —                   | —         | —                       |
| Tuolumne County              |                |                    |            |             |            |                         |                     |           |                         |
| Tuolumne County              |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 65,276         | —                  | —          | —           | —          | —                       | —                   | 11,296    | 26,692                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 8,483          | —                  | —          | —           | —          | —                       | —                   | 1,744     | 7,153                   |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 8,483          | —                  | —          | —           | —          | —                       | —                   | 1,744     | 7,153                   |
| Total Revenue Vehicle Miles  | 157,015        | —                  | —          | —           | —          | —                       | —                   | 28,964    | 117,783                 |
| Revenue Vehicle Inventory    | 5              | —                  | —          | —           | —          | —                       | —                   | 3         | 4                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 4              | —                  | —          | —           | —          | —                       | —                   | —         | 3                       |
| Weekdays - Peak              | 5              | —                  | —          | —           | —          | —                       | —                   | 3         | 4                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 8              | —                  | —          | —           | —          | —                       | —                   | 1         | 11                      |
| Date Transit Service Began   | 1/1/76         | —                  | —          | —           | —          | —                       | —                   | 1/2/85    | 1/12/76                 |
| Ventura County               |                |                    |            |             |            |                         |                     |           |                         |
| Ventura County               |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | —              | —                  | —          | —           | —          | 23,466                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | —              | —                  | —          | —           | —          | 6,007                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | 241                     | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | —              | —                  | —          | —           | —          | 6,248                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | —              | —                  | —          | —           | —          | 149,468                 | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 10                      | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | 10                      | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Date Transit Service Began   | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |                     |           |                         |
| Camarillo                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 22,405         | —                  | —          | —           | —          | 34,495                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 2,517          | —                  | —          | —           | —          | 5,035                   | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | 397                     | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 2,517          | —                  | —          | —           | —          | 5,432                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 42,002         | —                  | —          | —           | —          | 78,830                  | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | 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    | 48,632         | —                  | —          | —           | —          | 1,948                   | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 5,654          | —                  | —          | —           | —          | 575                     | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 5,654          | —                  | —          | —           | —          | 575                     | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 93,921         | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Revenue Vehicle Inventory    | 4              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | 3              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak              | 3              | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | 5              | —                  | —          | —           | —          | 4                       | —                   | —         | —                       |
| Date Transit Service Began   | 1/1/89         | —                  | —          | —           | —          | 1/6/97                  | —                   | —         | —                       |
| Ojai                         |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual    | 158,000        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                     | 6,425          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | 1,250          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | 1,250          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total                        | 8,925          | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Revenue Vehicle Miles  | 123,675        | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Revenue Vehicle Inventory    | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Total Employees              | —              | —                  | —          | —           | —          | —                       | —                   | —         | —                       |
| Date Transit Service Began   | 6/6/89         | —                  | —          | —           | —          | —                       | —                   | —         | —                       |

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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) |                |                    |            |             |            |                         |       |                     |                         |
| Simi Valley                  |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual    | 436,276        | —                  | —          | —           | —          | —                       | —     | —                   | 39,657                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                     | 23,621         | —                  | —          | —           | —          | —                       | —     | —                   | 19,884                  |
| Saturday                     | 2,050          | —                  | —          | —           | —          | —                       | —     | —                   | 1,889                   |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total                        | 25,671         | —                  | —          | —           | —          | —                       | —     | —                   | 21,773                  |
| Total Revenue Vehicle Miles  | 357,390        | —                  | —          | —           | —          | —                       | —     | —                   | 235,603                 |
| Revenue Vehicle Inventory    | 13             | —                  | —          | —           | —          | —                       | —     | —                   | 13                      |
| Vehicles in Operation        |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays           | —              | —                  | —          | —           | —          | —                       | —     | —                   | 7                       |
| Weekdays - Peak              | —              | —                  | —          | —           | —          | —                       | —     | —                   | 7                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —     | —                   | 3                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —     | —                   | —                       |
| Total Employees              | 25             | —                  | —          | —           | —          | —                       | —     | —                   | 17                      |
| Date Transit Service Began   | 3/3/74         | —                  | —          | —           | —          | —                       | —     | —                   | 1/1/77                  |
| Thousand Oaks                |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual    | 140,123        | —                  | —          | —           | —          | —                       | —     | —                   | 75,260                  |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                     | 13,250         | —                  | —          | —           | —          | —                       | —     | —                   | 25,789                  |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —     | —                   | 1,360                   |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —     | —                   | 1,360                   |
| Total                        | 13,250         | —                  | —          | —           | —          | —                       | —     | —                   | 28,509                  |
| Total Revenue Vehicle Miles  | 179,532        | —                  | —          | —           | —          | —                       | —     | —                   | 386,915                 |
| Revenue Vehicle Inventory    | 6              | —                  | —          | —           | —          | —                       | —     | —                   | 11                      |
| Vehicles in Operation        |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays           | 4              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Weekdays - Peak              | 4              | —                  | —          | —           | —          | —                       | —     | —                   | 8                       |
| Saturday                     | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Sunday                       | —              | —                  | —          | —           | —          | —                       | —     | —                   | 2                       |
| Total Employees              | 8              | —                  | —          | —           | —          | —                       | —     | —                   | 15                      |
| Date Transit Service Began   | 3/3/73         | —                  | —          | —           | —          | —                       | —     | —                   | 7/1/87                  |
| South Coast Area Transit     |                |                    |            |             |            |                         |       |                     |                         |
| Total Passengers - Annual    | 3,145,890      | —                  | —          | —           | —          | 88,563                  | —     | —                   | —                       |
| Vehicle Revenue Hrs - Annual |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays                     | 107,940        | —                  | —          | —           | —          | 30,953                  | —     | —                   | —                       |
| Saturday                     | 13,700         | —                  | —          | —           | —          | 2,281                   | —     | —                   | —                       |
| Sunday                       | 9,996          | —                  | —          | —           | —          | 1,955                   | —     | —                   | —                       |
| Total                        | 131,636        | —                  | —          | —           | —          | 35,189                  | —     | —                   | —                       |
| Total Revenue Vehicle Miles  | 1,407,495      | —                  | —          | —           | —          | 381,408                 | —     | —                   | —                       |
| Revenue Vehicle Inventory    | 48             | —                  | —          | —           | —          | 24                      | —     | —                   | —                       |
| Vehicles in Operation        |                |                    |            |             |            |                         |       |                     |                         |
| Weekdays - Middays           | 32             | —                  | —          | —           | —          | 19                      | —     | —                   | —                       |
| Weekdays - Peak              | 39             | —                  | —          | —           | —          | 19                      | —     | —                   | —                       |
| Saturday                     | 23             | —                  | —          | —           | —          | 7                       | —     | —                   | —                       |
| Sunday                       | 19             | —                  | —          | —           | —          | 7                       | —     | —                   | —                       |
| Total Employees              | 128            | —                  | —          | —           | —          | 45                      | —     | —                   | —                       |
| Date Transit Service Began   | 11/1/73        | —                  | —          | —           | —          | 7/3/94                  | —     | —                   | —                       |

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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 Transportation Commission |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | 442,092        | —                  | —          | —           | —          | 189,376                 | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 38,011         | —                  | —          | —           | —          | 26,133                  | —                   | —         | —                       |
| Saturday                                 | 4,715          | —                  | —          | —           | —          | 2,132                   | —                   | —         | —                       |
| Sunday                                   | 2,035          | —                  | —          | —           | —          | 2,008                   | —                   | —         | —                       |
| Total                                    | 44,761         | —                  | —          | —           | —          | 30,273                  | —                   | —         | —                       |
| Total Revenue Vehicle Miles              | 1,311,613      | —                  | —          | —           | —          | 339,180                 | —                   | —         | —                       |
| Revenue Vehicle Inventory                | 23             | —                  | —          | —           | —          | 14                      | —                   | —         | —                       |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 10             | —                  | —          | —           | —          | 9                       | —                   | —         | —                       |
| Weekdays - Peak                          | 18             | —                  | —          | —           | —          | 11                      | —                   | —         | —                       |
| Saturday                                 | 10             | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Sunday                                   | 4              | —                  | —          | —           | —          | 6                       | —                   | —         | —                       |
| Total Employees                          | 35             | —                  | —          | —           | —          | 23                      | —                   | —         | —                       |
| Date Transit Service Began               | 7/7/94         | —                  | —          | —           | —          | 7/1/94                  | —                   | —         | —                       |
| Yolo County                              |                |                    |            |             |            |                         |                     |           |                         |
| Davis                                    |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | 3,416,432      | —                  | —          | —           | —          | 15,718                  | —                   | —         | —                       |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 68,608         | —                  | —          | —           | —          | 3,730                   | —                   | —         | —                       |
| Saturday                                 | 2,000          | —                  | —          | —           | —          | 240                     | —                   | —         | —                       |
| Sunday                                   | 215            | —                  | —          | —           | —          | 233                     | —                   | —         | —                       |
| Total                                    | 70,823         | —                  | —          | —           | —          | 4,203                   | —                   | —         | —                       |
| Total Revenue Vehicle Miles              | 751,823        | —                  | —          | —           | —          | 60,658                  | —                   | —         | —                       |
| Revenue Vehicle Inventory                | 43             | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 24             | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Weekdays - Peak                          | 35             | —                  | —          | —           | —          | 2                       | —                   | —         | —                       |
| Saturday                                 | 3              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Sunday                                   | 1              | —                  | —          | —           | —          | 1                       | —                   | —         | —                       |
| Total Employees                          | 84             | —                  | —          | —           | —          | 10                      | —                   | —         | —                       |
| Date Transit Service Began               | 2/2/68         | —                  | —          | —           | —          | 1/1/72                  | —                   | —         | —                       |
| Yolo County Transportation District      |                |                    |            |             |            |                         |                     |           |                         |
| Total Passengers - Annual                | 1,230,312      | —                  | —          | —           | —          | —                       | —                   | —         | 14,808                  |
| Vehicle Revenue Hrs - Annual             |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays                                 | 58,191         | —                  | —          | —           | —          | —                       | —                   | —         | 10,105                  |
| Saturday                                 | 6,103          | —                  | —          | —           | —          | —                       | —                   | —         | 451                     |
| Sunday                                   | 6,275          | —                  | —          | —           | —          | —                       | —                   | —         | 422                     |
| Total                                    | 70,569         | —                  | —          | —           | —          | —                       | —                   | —         | 10,978                  |
| Total Revenue Vehicle Miles              | 1,519,522      | —                  | —          | —           | —          | —                       | —                   | —         | 176,236                 |
| Revenue Vehicle Inventory                | 36             | —                  | —          | —           | —          | —                       | —                   | —         | 7                       |
| Vehicles in Operation                    |                |                    |            |             |            |                         |                     |           |                         |
| Weekdays - Middays                       | 29             | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Weekdays - Peak                          | 29             | —                  | —          | —           | —          | —                       | —                   | —         | 4                       |
| Saturday                                 | 8              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Sunday                                   | 7              | —                  | —          | —           | —          | —                       | —                   | —         | 1                       |
| Total Employees                          | 35             | —                  | —          | —           | —          | —                       | —                   | —         | 6                       |
| 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 2004-05**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1, 2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|------------------------------------|---|--|-------------------------------------|--|
| Alameda County                        | \$ —                               | \$ 275,757                                  | \$ 275,757   | \$ —                                | \$ —   |
| Fremont                               | —                                  | 26,497                                      | 26,497   | —                                   | —  |
| San Leandro                           | 675                                | 78,832                                      | 78,832   | 675                                 | —  |
| Alpine County                         | —                                  | —   | —  | —                                   | —  |
| Amador County                         | 460,244                            | 399,966                                     | 332,283  | 527,927                             | —  |
| Ione                                  | 425,769                            | 143,851                                     | —  | 569,620                             | —  |
| Plymouth                              | 47,975                             | 20,332                                      | 6,136  | 62,171                              | —  |
| Sutter Creek                          | 39,613                             | 67,157                                      | (160)  | 106,930                             | —  |
| Butte County                          | —                                  | 1,634,024                                   | 1,634,024  | —                                   | —  |
| Biggs                                 | 203,099                            | 62,158                                      | 38,600   | 226,657                             | —  |
| Chico                                 | —                                  | 316,057                                     | 50,383   | 265,674                             | —  |
| Gridley                               | 42,836                             | 81,640                                      | 26,196   | 98,280                              | —  |
| Oroville                              | 8,016                              | 2,721                                       | —  | 10,737                              | —  |
| Paradise                              | 505,583                            | —   | —  | 505,583                             | —  |
| Calaveras County                      | —                                  | 216,192                                     | 216,192  | —                                   | —  |
| Colusa County                         | —                                  | —   | —  | —                                   | —  |
| Williams                              | 2,428                              | —   | —  | 2,428                               | —  |
| Contra Costa County                   | —                                  | 278,712                                     | 278,712  | —                                   | —  |
| Antioch                               | —                                  | 198,661                                     | 198,661  | —                                   | —  |
| Clayton                               | 6,100                              | 2,027                                       | —  | 8,127                               | —  |
| Moraga                                | (30,735)                           | —   | (30,735)   | —                                   | —  |
| Oakley                                | —                                  | 420,313                                     | (475,127)  | 895,440                             | —  |
| Del Norte County                      | —                                  | —   | —  | —                                   | —  |
| El Dorado County                      | 106                                | 342,856                                     | 108  | 342,854                             | —  |
| Placerville                           | 158,119                            | 2,753                                       | 140,429  | 20,443                              | —  |
| Fresno County                         | 1,302,422                          | 3,510,242                                   | 3,540,540  | 1,272,124                           | —  |
| Clovis                                | 2,354,746                          | 840,633                                     | —  | 3,195,379                           | —  |
| Coalinga                              | 776,967                            | 402,854                                     | 490,967  | 688,854                             | —  |
| Firebaugh                             | 10,121                             | 81,692                                      | 76,747   | 15,066                              | —  |
| Fowler                                | —                                  | 30,017                                      | 55,744   | (25,727)                            | —  |
| Fresno                                | 329,905                            | 273,236                                     | 95,730   | 507,411                             | —  |
| Huron                                 | 465,028                            | 85,902                                      | 57,194   | 493,736                             | —  |
| Kerman                                | 404,540                            | 242,207                                     | 540,959  | 105,788                             | —  |
| Kingsburg                             | 125,845                            | 202,438                                     | 41,812   | 286,471                             | —  |
| Mendota                               | 243,937                            | 113,200                                     | 50,718   | 306,419                             | —  |
| Orange Cove                           | 672,227                            | 173,045                                     | —  | 845,272                             | —  |
| Parlier                               | 995,105                            | 312,671                                     | 129,744  | 1,178,032                           | —  |
| Reedley                               | 320,328                            | 314,947                                     | 341,269  | 294,006                             | —  |
| San Joaquin                           | 93,129                             | 71,412                                      | 12,479   | 152,062                             | —  |
| Sanger                                | 360,551                            | 307,878                                     | 290,586  | 377,843                             | —  |
| Selma                                 | —                                  | 235,324                                     | 235,324  | —                                   | —  |
| Glenn County                          | —                                  | —   | —  | —                                   | —  |
| Orland                                | (702)                              | 1,218                                       | 1,768  | (1,252)                             | —  |
| Willows                               | 1                                  | —   | 1  | —                                   | —  |
| Humboldt County                       | 34,763                             | 791,323                                     | 788,412  | 37,674                              | —  |
| Blue Lake                             | 43,522                             | 844   | —  | 44,366                              | —  |
| Ferndale                              | 97,872                             | 41,482                                      | 16,037   | 123,317                             | —  |

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1, 2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|------------------------------------|---|--|-------------------------------------|--|
| Humboldt County —(continued)          |                                    |   |  |                                     |  |
| Fortuna                               | \$ 395,388                         | \$ 180,894                                  | \$ 93,194  | \$ 483,088                          | \$ —   |
| Rio Dell                              | 54,171                             | 73,776                                      | 66,686   | 61,261                              | —  |
| Trinidad                              | 10,896                             | 10,711                                      | 12,648   | 8,959                               | —  |
| Imperial County                       | 66,893                             | 441,258                                     | 508,151  | —                                   | —  |
| Brawley                               | 491,364                            | 331,011                                     | 235,600  | 586,775                             | —  |
| Calexico                              | (7,172)                            | 345,948                                     | 82,542   | 256,234                             | —  |
| Calipatria                            | 219,347                            | 89,533                                      | 159,051  | 149,829                             | —  |
| El Centro                             | 145,831                            | 621,646                                     | 382,892  | 384,585                             | —  |
| Holtville                             | 184,267                            | 75,766                                      | 69,017   | 191,016                             | —  |
| Imperial                              | 222,937                            | —   | 110,483  | 112,454                             | —  |
| Westmorland                           | 361,321                            | 19,387                                      | —  | 380,708                             | —  |
| Inyo County                           | —                                  | —   | —  | —                                   | —  |
| Bishop                                | 169                                | —   | —  | 169                                 | —  |
| Kern County                           | (262,000)                          | 494,443                                     | 232,443  | —                                   | —  |
| Arvin                                 | (207,364)                          | —   | 30,864   | (238,228)                           | —  |
| Bakersfield                           | —                                  | 39,045                                      | 39,045   | —                                   | —  |
| California City                       | —                                  | 175,004                                     | 175,004  | —                                   | —  |
| Delano                                | 92,405                             | 214,483                                     | 155,014  | 151,874                             | —  |
| Maricopa                              | 4,898                              | —   | —  | 4,898                               | —  |
| McFarland                             | —                                  | 814,570                                     | 814,570  | —                                   | —  |
| Ridgecrest                            | 3                                  | 397   | —  | 400                                 | —  |
| Shafter                               | (136,570)                          | 190,015                                     | 190,016  | (136,571)                           | —  |
| Taft                                  | 32,867                             | 257,635                                     | 257,635  | 32,867                              | —  |
| Tehachapi                             | (36,047)                           | 379,258                                     | 620,593  | (277,382)                           | —  |
| Wasco                                 | 340,899                            | 357,540                                     | 488,455  | 209,984                             | —  |
| Kings County                          | —                                  | 167,271                                     | 167,271  | —                                   | —  |
| Avenal                                | 454,531                            | 150,734                                     | 59,069   | 546,196                             | —  |
| Corcoran                              | 139,493                            | —   | —  | 139,493                             | —  |
| Hanford                               | 597,384                            | 170,752                                     | 359,759  | 408,377                             | 260,160  |
| Lemoore                               | 765,621                            | 166,355                                     | 155,506  | 776,470                             | —  |
| Lake County                           | —                                  | —   | —  | —                                   | —  |
| Lassen County                         | —                                  | 50,995                                      | 50,995   | —                                   | —  |
| Los Angeles County                    | 224,276                            | 5,568,300                                   | 4,405,577  | 1,386,999                           | —  |
| Alhambra                              | 2,546                              | 47  | 2,498  | 95                                  | —  |
| Arcadia                               | (1,914)                            | 1   | —  | (1,913)                             | —  |
| Baldwin Park                          | 17                                 | 84,651                                      | 84,668   | —                                   | —  |
| Bell                                  | —                                  | 19,460                                      | 19,460   | —                                   | —  |
| Bell Gardens                          | 48,878                             | —   | —  | 48,878                              | —  |
| Bellflower                            | —                                  | 75,430                                      | 75,430   | —                                   | —  |
| Beverly Hills                         | —                                  | 53,035                                      | 53,035   | —                                   | —  |
| Bradbury                              | 1,721                              | 1,621                                       | —  | 3,342                               | —  |
| Burbank                               | (52,353)                           | 137,801                                     | 85,448   | —                                   | —  |
| Calabasas                             | 247                                | 26,541                                      | —  | 26,788                              | —  |
| Carson                                | 374                                | 97,566                                      | —  | 97,940                              | —  |
| Cerritos                              | —                                  | 105,386                                     | 105,386  | —                                   | —  |
| Claremont                             | 40,377                             | 549   | 1,100  | 39,826                              | —  |
| Compton                               | (50,362)                           | 49,460                                      | (123,585)  | 122,683                             | —  |
| Covina                                | (45,204)                           | —   | —  | (45,204)                            | —  |
| Cudahy                                | 102,950                            | —   | 103,083  | (133)                               | —  |

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1, 2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|------------------------------------|---|--|-------------------------------------|--|
| Los Angeles County —(continued)       |                                    |   |  |                                     |  |
| Culver City                           | \$ —                               | \$ 19,557                                   | \$ 19,557  | \$ —                                | —  |
| Downey                                | 54,310                             | (168)                                       | 204,628  | (150,486)                           | —  |
| Duarte                                | —                                  | 11,396                                      | 11,396   | —                                   | —  |
| El Segundo                            | 515                                | 8,352                                       | —  | 8,867                               | —  |
| Gardena                               | (83,082)                           | 29,111                                      | 34,512   | (88,483)                            | —  |
| Glendale                              | 77,575                             | 7,706                                       | 57,010   | 28,271                              | —  |
| Glendora                              | (2,361)                            | 24,055                                      | 23,712   | (2,018)                             | —  |
| Hawthorne                             | 35,644                             | 68,715                                      | 80,492   | 23,867                              | —  |
| Hermosa Beach                         | 82,319                             | —   | —  | 82,319                              | —  |
| Huntington Park                       | (3,290)                            | —   | —  | (3,290)                             | —  |
| Inglewood                             | —                                  | —   | 9,417  | (9,417)                             | —  |
| Irwindale                             | 5,872                              | —   | 5,860  | 12                                  | —  |
| La Canada Flintridge                  | —                                  | 25,084                                      | 15,507   | 9,577                               | —  |
| La Mirada                             | —                                  | 24,879                                      | 24,879   | —                                   | —  |
| La Puente                             | 17,648                             | —   | —  | 17,648                              | —  |
| Lakewood                              | —                                  | 3,626                                       | 3,626  | —                                   | —  |
| Lancaster                             | 3,841,179                          | 3,838,819                                   | 4,764,241  | 2,915,757                           | —  |
| Lawndale                              | 24,724                             | 30,492                                      | 30,154   | 25,062                              | —  |
| Long Beach                            | (149,345)                          | 242,000                                     | 172,141  | (79,486)                            | —  |
| Los Angeles                           | 3,896,498                          | 2,002,861                                   | 1,215,528  | 4,683,831                           | 1,681,909  |
| Lynwood                               | 6,945                              | 32  | 4,263  | 2,714                               | —  |
| Maywood                               | (66,193)                           | 71,085                                      | (1,878)  | 6,770                               | —  |
| Monrovia                              | 2,396                              | 88  | —  | 2,484                               | —  |
| Montebello                            | —                                  | 32,917                                      | 32,917   | —                                   | —  |
| Monterey Park                         | —                                  | 29,643                                      | —  | 29,643                              | 32,104   |
| Norwalk                               | —                                  | 31,000                                      | 31,000   | —                                   | —  |
| Palmdale                              | 81,440                             | 3,872,665                                   | 3,319,542  | 634,563                             | —  |
| Paramount                             | —                                  | 29,152                                      | 29,152   | —                                   | —  |
| Pasadena                              | —                                  | 55,000                                      | 55,000   | —                                   | —  |
| Pico Rivera                           | 96                                 | 4,593                                       | 4,592  | 97                                  | —  |
| Pomona                                | 10,738                             | 69,321                                      | 71,450   | 8,609                               | 8,609  |
| Rancho Palos Verdes                   | —                                  | 50,520                                      | —  | 50,520                              | —  |
| Rolling Hills Estates                 | 7                                  | —   | —  | 7                                   | —  |
| Rosemead                              | 35,057                             | 363   | 35,058   | 362                                 | —  |
| San Dimas                             | —                                  | 18,545                                      | 3,099  | 15,446                              | —  |
| San Fernando                          | 14,761                             | 233   | 14,795   | 199                                 | —  |
| San Marino                            | 858                                | 26,000                                      | 25,982   | 876                                 | —  |
| Santa Clarita                         | 505,935                            | 316,229                                     | 618,772  | 203,392                             | —  |
| Santa Monica                          | 103,460                            | 1,427                                       | 104,887  | —                                   | —  |
| Sierra Madre                          | —                                  | 8,660                                       | 31,755   | (23,095)                            | —  |
| Signal Hill                           | 3,625                              | 1,129                                       | —  | 4,754                               | —  |
| South El Monte                        | 26,539                             | 424   | (12,479)   | 39,442                              | —  |
| South Gate                            | —                                  | 237,088                                     | 58,934   | 178,154                             | —  |
| South Pasadena                        | 7,735                              | 65  | —  | 7,800                               | —  |
| Temple City                           | —                                  | 24,630                                      | 24,630   | —                                   | —  |
| Torrance                              | —                                  | 96,468                                      | 96,468   | —                                   | —  |
| West Covina                           | 50,239                             | 52,141                                      | 56,427   | 45,953                              | —  |
| West Hollywood                        | (1,998)                            | 2,426                                       | 428  | —                                   | —  |
| Whittier                              | 11,761                             | 48,953                                      | 52,662   | 8,052                               | —  |
| Madera County                         | —                                  | 1,382,244                                   | 1,382,244  | —                                   | —  |
| Chowchilla                            | 195,519                            | 125,528                                     | 224,689  | 96,358                              | —  |
| Madera                                | 154,862                            | 1,298,469                                   | 1,298,468  | 154,863                             | —  |

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1, 2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|------------------------------------|---|--|-------------------------------------|--|
| Marin County                          | \$ —                               | \$ —  | \$ —   | \$ —                                | —  |
| Mariposa County                       | —                                  | 163,007                                     | 163,007  | —                                   | —  |
| Mendocino County                      | —                                  | 152,387                                     | 152,387  | —                                   | —  |
| Ukiah                                 | 111,454                            | 450   | —  | 111,904                             | —  |
| Merced County                         | —                                  | 652,543                                     | 652,543  | —                                   | —  |
| Atwater                               | 6,094                              | 225,753                                     | (127,663)  | 359,510                             | —  |
| Dos Palos                             | 8,277                              | 59,526                                      | 62,749   | 5,054                               | —  |
| Gustine                               | —                                  | 52,016                                      | 52,016   | —                                   | —  |
| Livingston                            | 929,733                            | 125,180                                     | 67,052   | 987,861                             | —  |
| Los Banos                             | 165,025                            | 198,846                                     | 53,942   | 309,929                             | —  |
| Merced                                | —                                  | 479,616                                     | 479,616  | —                                   | —  |
| Modoc County                          | —                                  | —   | —  | —                                   | —  |
| Mono County                           | —                                  | —   | —  | —                                   | —  |
| Mammoth Lakes                         | 62,565                             | 415,970                                     | 399,621  | 78,914                              | —  |
| Monterey County                       | 65,690                             | 1,602,620                                   | 1,668,310  | —                                   | —  |
| Gonzales                              | (37,331)                           | 162,744                                     | 125,413  | —                                   | —  |
| Greenfield                            | —                                  | 1,003,165                                   | 1,003,165  | —                                   | —  |
| Salinas                               | 345                                | —   | —  | 345                                 | —  |
| Napa County                           | —                                  | 43,437                                      | 43,437   | —                                   | —  |
| American Canyon                       | 167,993                            | —   | 165,604  | 2,389                               | —  |
| Napa                                  | —                                  | 98,651                                      | 98,651   | —                                   | —  |
| Nevada County                         | —                                  | 16,684                                      | 16,684   | —                                   | —  |
| Grass Valley                          | —                                  | 25,050                                      | 25,050   | —                                   | —  |
| Orange County                         | —                                  | 439,416                                     | 304,688  | 134,728                             | —  |
| Aliso Viejo                           | (511,118)                          | —   | 1,214,960  | (1,726,078)                         | —  |
| Costa Mesa                            | —                                  | 1,087                                       | 1,087  | —                                   | —  |
| Fullerton                             | 3,412                              | 385   | —  | 3,797                               | —  |
| Newport Beach                         | 56,459                             | —   | 56,459   | —                                   | —  |
| Placentia                             | 329,390                            | —   | (99,018)   | 428,408                             | —  |
| San Clemente                          | 27,880                             | 149,256                                     | 177,136  | —                                   | —  |
| Westminster                           | 127,166                            | 1,921,157                                   | 1,198,769  | 849,554                             | —  |
| Placer County                         | —                                  | 2,578,235                                   | 2,578,235  | —                                   | —  |
| Auburn                                | 126,177                            | 196,717                                     | 144,933  | 177,961                             | 552,000  |
| Colfax                                | (16,522)                           | 97,078                                      | 112,983  | (32,427)                            | —  |
| Lincoln                               | 464,299                            | 288,441                                     | 1,243,337  | (490,597)                           | —  |
| Loomis                                | 16,441                             | 279,410                                     | 355,297  | (59,446)                            | —  |
| Rocklin                               | 2,844,070                          | 2,158,877                                   | 1,499,743  | 3,503,204                           | —  |
| Plumas County                         | —                                  | —   | —  | —                                   | —  |
| Portola                               | 63,278                             | 1,272                                       | —  | 64,550                              | —  |
| Riverside County                      | (166,533)                          | 511,473                                     | 485,656  | (140,716)                           | (140,716)  |
| Banning                               | 6,646                              | 12,149                                      | 13,915   | 4,880                               | —  |
| Blythe                                | (53,493)                           | —   | 556,915  | (610,408)                           | —  |
| Coachella                             | 299                                | 4   | —  | 303                                 | —  |
| Hemet                                 | —                                  | —   | 2,980  | (2,980)                             | —  |
| Indio                                 | 5,041                              | —   | —  | 5,041                               | —  |
| Moreno Valley                         | 417,944                            | 79,905                                      | 312,514  | 185,335                             | 6,690  |

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1, 2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|------------------------------------|---|--|-------------------------------------|--|
| Riverside County —(continued)         |                                    |   |  |                                     |  |
| Riverside                             | \$ (21,809)                        | \$ 353,249                                  | \$ 291,529   | \$ 39,911                           | \$ 39,911  |
| San Jacinto                           | —                                  | 52,000                                      | 52,000   | —                                   | —  |
| Sacramento County                     | 528,300                            | 401,692                                     | 521,527  | 408,465                             | —  |
| Citrus Heights                        | 199,540                            | 69,694                                      | —  | 269,234                             | —  |
| Elk Grove                             | 85,341                             | 41,191                                      | (16,011)   | 142,543                             | —  |
| Folsom                                | 334,786                            | 546,723                                     | 364,695  | 516,814                             | —  |
| Galt                                  | 542,742                            | 822,976                                     | 788,085  | 577,633                             | —  |
| Sacramento                            | 751,053                            | 218,977                                     | 970,030  | —                                   | —  |
| San Benito County                     | —                                  | —   | —  | —                                   | —  |
| Hollister                             | 32,172                             | —   | —  | 32,172                              | —  |
| San Bernardino County                 | —                                  | 2,800,319                                   | 2,800,319  | —                                   | —  |
| Adelanto                              | 357,548                            | 195,675                                     | 157,051  | 396,172                             | —  |
| Apple Valley                          | 4,153,851                          | —   | 791,711  | 3,362,140                           | —  |
| Barstow                               | 149,064                            | 235,716                                     | 342  | 384,438                             | —  |
| Big Bear Lake                         | 41,623                             | 426   | 33,512   | 8,537                               | 8,537  |
| Grand Terrace                         | (1,438)                            | —   | —  | (1,438)                             | —  |
| Hesperia                              | 672,136                            | 1,376,084                                   | 1,784,105  | 264,115                             | —  |
| Rancho Cucamonga                      | 151,495                            | 3,430                                       | 9,797  | 145,128                             | —  |
| Rialto                                | 41,779                             | 637   | —  | 42,416                              | —  |
| San Bernardino                        | —                                  | —   | —  | —                                   | 3,979,300  |
| Twentynine Palms                      | 181,471                            | 926,733                                     | 264,135  | 844,069                             | —  |
| Victorville                           | 3,171,931                          | 1,536,960                                   | 619,086  | 4,089,805                           | —  |
| Yucca Valley                          | 557,433                            | 155,641                                     | 103,842  | 609,232                             | —  |
| San Diego County                      | —                                  | 336,562                                     | 336,562  | —                                   | —  |
| Carlsbad                              | 148,668                            | 5,325                                       | 153,993  | —                                   | —  |
| Chula Vista                           | 583,955                            | 14,938                                      | 175,687  | 423,206                             | —  |
| Del Mar                               | —                                  | 383,226                                     | 383,226  | —                                   | —  |
| Encinitas                             | —                                  | 278,039                                     | 278,039  | —                                   | —  |
| Escondido                             | —                                  | 150,722                                     | 150,722  | —                                   | —  |
| Lemon Grove                           | 249,408                            | 645,407                                     | 623,928  | 270,887                             | —  |
| Oceanside                             | (146,685)                          | 144,532                                     | (132,292)  | 130,139                             | —  |
| Poway                                 | 102,512                            | 4,257                                       | —  | 106,769                             | —  |
| San Diego                             | 761,845                            | 1,074,023                                   | 245,678  | 1,590,190                           | 1,590,190  |
| San Marcos                            | —                                  | 76,973                                      | 76,973   | —                                   | —  |
| Santee                                | 24,451                             | 48,627                                      | —  | 73,078                              | —  |
| Solana Beach                          | 702,725                            | 15,256                                      | 599,803  | 118,178                             | —  |
| Vista                                 | (35,645)                           | —   | —  | (35,645)                            | —  |
| San Francisco County                  | —                                  | —   | —  | —                                   | —  |
| San Joaquin County                    | —                                  | —   | —  | —                                   | —  |
| Escalon                               | 465,074                            | 6,287                                       | 305,702  | 165,659                             | —  |
| Lodi                                  | 31,182                             | 224,759                                     | 73,422   | 182,519                             | —  |
| Manteca                               | 1,784,273                          | 1,897,615                                   | 1,631,390  | 2,050,498                           | —  |
| Ripon                                 | 15,096                             | 375,218                                     | 350,000  | 40,314                              | —  |
| Stockton                              | 1,756                              | 182,209                                     | 172,000  | 11,965                              | —  |
| Tracy                                 | 1,774                              | 1,366,265                                   | 1,355,468  | 12,571                              | —  |
| San Luis Obispo County                | (1)                                | 1,682,106                                   | 1,682,105  | —                                   | —  |
| Arroyo Grande                         | 240,585                            | 328,193                                     | 328,193  | 240,585                             | —  |
| Atascadero                            | 704,797                            | 819,327                                     | 712,742  | 811,382                             | —  |
| El Paso De Robles                     | 380,847                            | 207,812                                     | 66,543   | 522,116                             | —  |

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1, 2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|------------------------------------|---|--|-------------------------------------|--|
| San Luis Obispo County —(continued)   |                                    |   |  |                                     |  |
| Grover Beach                          | \$ 137,457                         | \$ 128,096                                  | \$ 105,603   | \$ 159,950                          | \$ —   |
| Morro Bay                             | 6,075                              | 4,224                                       | —  | 10,299                              | —  |
| Pismo Beach                           | 203,204                            | 170,040                                     | 53,969   | 319,275                             | —  |
| San Luis Obispo                       | —                                  | 32,940                                      | 32,940   | —                                   | —  |
| San Mateo County                      | —                                  | —   | —  | —                                   | —  |
| Burlingame                            | 739,441                            | 501,236                                     | 3,830  | 1,236,847                           | —  |
| Hillsborough                          | 2,103                              | —   | —  | 2,103                               | —  |
| Pacifica                              | 3,982,331                          | 813,482                                     | 1,960,959  | 2,834,854                           | —  |
| San Bruno                             | 1,343,828                          | 566,486                                     | (34,367)   | 1,944,681                           | —  |
| Santa Barbara County                  | —                                  | 1,292,319                                   | 1,292,319  | —                                   | —  |
| Buellton                              | 179,638                            | —   | —  | 179,638                             | —  |
| Carpinteria                           | 40,492                             | 10,472                                      | 3,086  | 47,878                              | —  |
| Goleta                                | 37,413                             | 20,068                                      | —  | 57,481                              | —  |
| Guadalupe                             | 411,435                            | 11,478                                      | 4,052  | 418,861                             | —  |
| Lompoc                                | 559,876                            | 800,142                                     | 1,172,943  | 187,075                             | —  |
| Santa Barbara                         | 189,017                            | 64,749                                      | —  | 253,766                             | —  |
| Santa Maria                           | 764,654                            | 1,471,751                                   | 1,631,550  | 604,855                             | —  |
| Solvang                               | 131,247                            | 8,342                                       | —  | 139,589                             | —  |
| Santa Clara County                    | —                                  | —   | —  | —                                   | —  |
| Campbell                              | 1,500                              | 148   | 1,648  | —                                   | —  |
| Gilroy                                | —                                  | 50,000                                      | 50,000   | —                                   | —  |
| Los Altos                             | —                                  | 60,405                                      | 60,405   | —                                   | —  |
| Milpitas                              | —                                  | 39,234                                      | 39,234   | —                                   | —  |
| San Jose                              | —                                  | 789,524                                     | 789,524  | —                                   | —  |
| Santa Clara                           | 16,066                             | 104,636                                     | 120,702  | —                                   | —  |
| Sunnyvale                             | 40,951                             | —   | 40,951   | —                                   | —  |
| Santa Cruz County                     | 342,973                            | 6,373                                       | 65,944   | 283,402                             | —  |
| Capitola                              | —                                  | 2,395                                       | 2,395  | —                                   | —  |
| Santa Cruz                            | 28,701                             | 27,625                                      | 56,326   | —                                   | —  |
| Shasta County                         | 157,493                            | 2,133,693                                   | 2,290,484  | 702                                 | —  |
| Anderson                              | 624,447                            | 349,845                                     | 173,197  | 801,095                             | —  |
| Redding                               | 1,831,775                          | 1,049,222                                   | 994,229  | 1,886,768                           | —  |
| Shasta Lake                           | 452,893                            | 302,789                                     | 426,379  | 329,303                             | 329,303  |
| Sierra County                         | —                                  | —   | —  | —                                   | —  |
| Siskiyou County                       | —                                  | 179,352                                     | 179,352  | —                                   | —  |
| Dorris                                | 35,823                             | 150   | —  | 35,973                              | —  |
| Dunsmuir                              | 46,519                             | 49,180                                      | 49,519   | 46,180                              | —  |
| Etna                                  | 22,233                             | 6,768                                       | 8,625  | 20,376                              | —  |
| Fort Jones                            | 10,418                             | 12  | 11,202   | (772)                               | —  |
| Montague                              | 96,924                             | 13,761                                      | 14,533   | 96,152                              | —  |
| Mt. Shasta                            | 154,301                            | 32,315                                      | 35,798   | 150,818                             | —  |
| Tulelake                              | 129,619                            | 6,131                                       | 134,621  | 1,129                               | —  |
| Weed                                  | —                                  | 24,280                                      | 24,280   | —                                   | —  |
| Yreka                                 | 553,578                            | 84,862                                      | 5,200  | 633,240                             | —  |
| Solano County                         | —                                  | 591,000                                     | 591,000  | —                                   | —  |
| Benicia                               | —                                  | (32,353)                                    | (32,353)   | —                                   | —  |
| Dixon                                 | 4,906                              | —   | 4,906  | —                                   | —  |
| Fairfield                             | —                                  | 67,861                                      | 67,861   | —                                   | —  |



**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1,2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|-----------------------------------|---|--|-------------------------------------|--|
| Solano County —(continued)            |                                   |   |  |                                     |  |
| Suisun City                           | \$ 258,617                        | \$ 33,171                                   | \$ 32,552  | \$ 259,236                          | \$ —   |
| Vacaville                             | —                                 | 377,741                                     | 377,741  | —                                   | —  |
| Sonoma County                         | —                                 | —   | —  | —                                   | —  |
| Healdsburg                            | (87,191)                          | —   | —  | (87,191)                            | —  |
| Petaluma                              | —                                 | 622,256                                     | 229,876  | 392,380                             | —  |
| Rohnert Park                          | —                                 | 6,910                                       | 6,910  | —                                   | —  |
| Santa Rosa                            | —                                 | 48,467                                      | 48,467   | —                                   | —  |
| Sebastopol                            | —                                 | 1,301                                       | —  | 1,301                               | —  |
| Windsor                               | 200,015                           | 846,897                                     | 1,002,890  | 44,022                              | —  |
| Stanislaus County                     | 71,278                            | 1,550,159                                   | 1,621,437  | —                                   | —  |
| Ceres                                 | 1,842,325                         | 602,820                                     | 741,778  | 1,703,367                           | —  |
| Hughson                               | 241,493                           | 102,786                                     | 44,317   | 299,962                             | —  |
| Modesto                               | 3,542,054                         | 9,423,894                                   | 12,966,025   | (77)                                | —  |
| Newman                                | 11,899                            | 90,561                                      | 203,551  | (101,091)                           | —  |
| Oakdale                               | 523,344                           | 271,311                                     | 77,190   | 717,465                             | —  |
| Patterson                             | 246,539                           | 213,433                                     | 238,059  | 221,913                             | 221,913  |
| Riverbank                             | 1,255,308                         | 251,513                                     | 360,091  | 1,146,730                           | —  |
| Turlock                               | 424,166                           | 966,313                                     | 677,099  | 713,380                             | —  |
| Waterford                             | 5,503                             | 132,708                                     | 97,388   | 40,823                              | —  |
| Sutter County                         | —                                 | 885,085                                     | 885,085  | —                                   | —  |
| Live Oak                              | 318,455                           | 258,042                                     | 48,660   | 527,837                             | —  |
| Yuba City                             | 843,567                           | 1,222,255                                   | 926,946  | 1,138,876                           | 2,389,767  |
| Tehama County                         | 396,017                           | 423,385                                     | 819,402  | —                                   | —  |
| Corning                               | 57,669                            | 103,291                                     | 153,642  | 7,318                               | —  |
| Red Bluff                             | —                                 | 139,681                                     | 139,681  | —                                   | —  |
| Tehama                                | 73,378                            | 7,437                                       | —  | 80,815                              | —  |
| Trinity County                        | —                                 | —   | —  | —                                   | —  |
| Tulare County                         | —                                 | 2,098,753                                   | 2,098,753  | —                                   | —  |
| Dinuba                                | 2                                 | 272,795                                     | 260,794  | 12,003                              | —  |
| Exeter                                | 399,032                           | 250,211                                     | 223,831  | 425,412                             | —  |
| Farmersville                          | 664,915                           | 182,755                                     | 324,298  | 523,372                             | —  |
| Lindsay                               | 93,703                            | 255,833                                     | 448,849  | (99,313)                            | —  |
| Porterville                           | 1,531,674                         | 60,820                                      | 1,089,474  | 503,020                             | 1,738,627  |
| Tulare                                | (2)                               | —   | (2)  | —                                   | —  |
| Woodlake                              | 19,938                            | 139,583                                     | 65,000   | 94,521                              | —  |
| Tuolumne County                       | —                                 | 814,729                                     | 814,729  | —                                   | —  |
| Sonora                                | 149,803                           | 75,693                                      | 23,098   | 202,398                             | —  |
| Ventura County                        | 8,835,476                         | 1,420,328                                   | 127,760  | 10,128,044                          | —  |
| Camarillo                             | 1,226,521                         | 2,009,440                                   | 1,529,070  | 1,706,891                           | —  |
| Fillmore                              | 505,801                           | 543,811                                     | 480,988  | 568,624                             | —  |
| Moorpark                              | 2,072,422                         | 558,865                                     | 802  | 2,630,485                           | —  |
| Ojai                                  | 114,566                           | —   | (163,751)  | 278,317                             | —  |
| Oxnard                                | 3,065,459                         | 1,719,560                                   | 3,768,255  | 1,016,764                           | —  |
| Port Hueneme                          | 178,506                           | 1,387,307                                   | 645,792  | 920,021                             | —  |
| San Buenaventura                      | 3,051,670                         | 498,054                                     | 1,402,479  | 2,147,245                           | —  |
| Santa Paula                           | 613,072                           | 622,208                                     | 648,875  | 586,405                             | —  |
| Simi Valley                           | 47,517                            | 3,782,927                                   | 3,812,490  | 17,954                              | —  |
| Thousand Oaks                         | 5,179,396                         | 2,225,941                                   | 2,766,020  | 4,639,317                           | —  |

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Restricted Balance<br>July 1, 2004 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2005 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2005 |
|---------------------------------------|------------------------------------|---|--|-------------------------------------|--|
| Yolo County                           | \$ —                               | \$ 611,720                                  | \$ 611,720   | \$ —                                | \$ —   |
| Davis                                 | 120,815                            | 354,800                                     | 577,347  | (101,732)                           | —  |
| West Sacramento                       | 77,078                             | 1,180,445                                   | 1,244,390  | 13,133                              | —  |
| Winters                               | —                                  | 117,665                                     | —  | 117,665                             | —  |
| Woodland                              | 425,741                            | 814,740                                     | 1,196,965  | 43,516                              | —  |
| Yuba County                           | —                                  | 299,254                                     | 299,254  | —                                   | —  |
| Marysville                            | 188,066                            | 11,322                                      | 91,425   | 107,963                             | —  |
| Wheatland                             | 191,350                            | 3,609                                       | 3,014  | 191,945                             | —  |
| Total City                            | 87,010,415                         | 86,552,581                                  | 90,102,695   | 83,460,301                          | 12,839,020   |
| Total County                          | 12,057,397                         | 39,240,214                                  | 36,915,408   | 14,382,203                          | (140,716)  |
| <b>Grand Total</b>                    | <b>\$ 99,067,812</b>               | <b>\$ 125,792,795</b>                       | <b>\$ 127,018,103</b>  | <b>\$ 97,842,504</b>                | <b>\$ 12,698,304</b>   |

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| Alameda County                        | \$ —                 | \$ —                     | \$ —                                   |
| Fremont                               | —                    | —                        | —                                      |
| Oakland                               | —                    | —                        | —                                      |
| Piedmont                              | —                    | —                        | —                                      |
| Pleasanton                            | —                    | —                        | —                                      |
| San Leandro                           | 675                  | —                        | 675                                    |
| Alpine County                         | —                    | —                        | —                                      |
| Amador County                         | —                    | 527,927                  | 527,927                                |
| Amador                                | —                    | —                        | —                                      |
| Ione                                  | —                    | 569,620                  | 569,620                                |
| Plymouth                              | —                    | 62,171                   | 62,171                                 |
| Sutter Creek                          | —                    | 106,930                  | 106,930                                |
| Butte County                          | —                    | —                        | —                                      |
| Biggs                                 | —                    | 226,657                  | 226,657                                |
| Chico                                 | —                    | 265,674                  | 265,674                                |
| Gridley                               | —                    | 98,280                   | 98,280                                 |
| Oroville                              | —                    | 10,737                   | 10,737                                 |
| Paradise                              | —                    | 505,583                  | 505,583                                |
| Calaveras County                      | —                    | —                        | —                                      |
| Colusa County                         | —                    | —                        | —                                      |
| Colusa                                | —                    | —                        | —                                      |
| Williams                              | —                    | 2,428                    | 2,428                                  |
| Contra Costa County                   | —                    | —                        | —                                      |
| Antioch                               | —                    | —                        | —                                      |
| Clayton                               | 6,100                | 2,027                    | 8,127                                  |
| Concord                               | —                    | —                        | —                                      |
| Danville                              | —                    | —                        | —                                      |
| El Cerrito                            | —                    | —                        | —                                      |
| Martinez                              | —                    | —                        | —                                      |
| Moraga                                | —                    | —                        | —                                      |
| Oakley                                | —                    | 895,440                  | 895,440                                |
| Orinda                                | —                    | —                        | —                                      |
| Pleasant Hill                         | —                    | —                        | —                                      |
| Richmond                              | —                    | —                        | —                                      |
| San Ramon                             | —                    | —                        | —                                      |
| Del Norte County                      | —                    | —                        | —                                      |
| Crescent City                         | —                    | —                        | —                                      |
| El Dorado County                      | —                    | 342,854                  | 342,854                                |
| Placerville                           | 19,640               | 803                      | 20,443                                 |
| Fresno County                         | 1,272,124            | —                        | 1,272,124                              |
| Clovis                                | 278,785              | 2,916,594                | 3,195,379                              |
| Coalinga                              | 29,111               | 659,743                  | 688,854                                |
| Firebaugh                             | 14,017               | 1,049                    | 15,066                                 |
| Fowler                                | (5,796)              | (19,931)                 | (25,727)                               |
| Fresno                                | 507,411              | —                        | 507,411                                |
| Huron                                 | 21,862               | 471,874                  | 493,736                                |
| Kerman                                | 803                  | 104,985                  | 105,788                                |
| Kingsburg                             | 17,434               | 269,037                  | 286,471                                |
| Mendota                               | —                    | 306,419                  | 306,419                                |
| Orange Cove                           | 26,476               | 818,796                  | 845,272                                |
| Parlier                               | 27,629               | 1,150,403                | 1,178,032                              |
| Reedley                               | 20,366               | 273,640                  | 294,006                                |
| San Joaquin                           | 16,201               | 135,861                  | 152,062                                |
| Sanger                                | (39)                 | 377,882                  | 377,843                                |

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| Fresno County — (continued)           |                      |                          |  |
| Selma                                 | \$ —                 | \$ —                     | \$ —                                   |
| Glenn County                          | —                    | —                        | —                                      |
| Orland                                | —                    | (1,252)                  | (1,252)                                |
| Willows                               | —                    | —                        | —                                      |
| Humboldt County                       | 37,674               | —                        | 37,674                                 |
| Blue Lake                             | —                    | 44,366                   | 44,366                                 |
| Eureka                                | —                    | —                        | —                                      |
| Ferndale                              | —                    | 123,317                  | 123,317                                |
| Fortuna                               | —                    | 483,088                  | 483,088                                |
| Rio Dell                              | —                    | 61,261                   | 61,261                                 |
| Trinidad                              | —                    | 8,959                    | 8,959                                  |
| Imperial County                       | —                    | —                        | —                                      |
| Brawley                               | 92,400               | 494,375                  | 586,775                                |
| Calexico                              | 39,699               | 216,535                  | 256,234                                |
| Calipatria                            | 19,081               | 130,748                  | 149,829                                |
| El Centro                             | 115,830              | 268,755                  | 384,585                                |
| Holtville                             | 32,694               | 158,322                  | 191,016                                |
| Imperial                              | 32,047               | 80,407                   | 112,454                                |
| Westmorland                           | 109,418              | 271,290                  | 380,708                                |
| Inyo County                           | —                    | —                        | —                                      |
| Bishop                                | —                    | 169                      | 169                                    |
| Kern County                           | —                    | —                        | —                                      |
| Arvin                                 | (5,424)              | (232,804)                | (238,228)                              |
| Bakersfield                           | —                    | —                        | —                                      |
| California City                       | —                    | —                        | —                                      |
| Delano                                | —                    | 151,874                  | 151,874                                |
| Maricopa                              | 4,898                | —                        | 4,898                                  |
| McFarland                             | —                    | —                        | —                                      |
| Ridgecrest                            | —                    | 400                      | 400                                    |
| Shafter                               | —                    | (136,571)                | (136,571)                              |
| Taft                                  | (8,365)              | 41,232                   | 32,867                                 |
| Tehachapi                             | (277,382)            | —                        | (277,382)                              |
| Wasco                                 | —                    | 209,984                  | 209,984                                |
| Kings County                          | —                    | —                        | —                                      |
| Avenal                                | —                    | 546,196                  | 546,196                                |
| Corcoran                              | —                    | 139,493                  | 139,493                                |
| Hanford                               | —                    | 408,377                  | 408,377                                |
| Lemoore                               | —                    | 776,470                  | 776,470                                |
| Lake County                           | —                    | —                        | —                                      |
| Lakeport                              | —                    | —                        | —                                      |
| Lassen County                         | —                    | —                        | —                                      |
| Susanville                            | —                    | —                        | —                                      |
| Los Angeles County                    | 1,386,999            | —                        | 1,386,999                              |
| Alhambra                              | 95                   | —                        | 95                                     |
| Arcadia                               | (1,913)              | —                        | (1,913)                                |
| Avalon                                | —                    | —                        | —                                      |
| Baldwin Park                          | —                    | —                        | —                                      |
| Bell                                  | —                    | —                        | —                                      |
| Bell Gardens                          | 48,878               | —                        | 48,878                                 |
| Bellflower                            | —                    | —                        | —                                      |
| Beverly Hills                         | —                    | —                        | —                                      |
| Bradbury                              | —                    | 3,342                    | 3,342                                  |
| Burbank                               | —                    | —                        | —                                      |
| Calabasas                             | 26,788               | —                        | 26,788                                 |

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Analysis of Restricted Balances, Classified by Source  
Non-Transit Transportation Development Act Monies

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| Los Angeles County — (continued)      |                      |                          |  |
| Carson                                | \$ 97,940            | \$ —                     | \$ 97,940                              |
| Cerritos                              | —                    | —                        | —                                      |
| Claremont                             | 39,826               | —                        | 39,826                                 |
| Commerce                              | —                    | —                        | —                                      |
| Compton                               | 122,683              | —                        | 122,683                                |
| Covina                                | (45,204)             | —                        | (45,204)                               |
| Cudahy                                | (133)                | —                        | (133)                                  |
| Culver City                           | —                    | —                        | —                                      |
| Diamond Bar                           | —                    | —                        | —                                      |
| Downey                                | (150,486)            | —                        | (150,486)                              |
| Duarte                                | —                    | —                        | —                                      |
| El Segundo                            | 8,867                | —                        | 8,867                                  |
| Gardena                               | (88,483)             | —                        | (88,483)                               |
| Glendale                              | —                    | 28,271                   | 28,271                                 |
| Glendora                              | (2,018)              | —                        | (2,018)                                |
| Hawthorne                             | 23,867               | —                        | 23,867                                 |
| Hermosa Beach                         | 82,319               | —                        | 82,319                                 |
| Huntington Park                       | (3,290)              | —                        | (3,290)                                |
| Inglewood                             | (9,417)              | —                        | (9,417)                                |
| Irwindale                             | 12                   | —                        | 12                                     |
| La Canada Flintridge                  | 9,577                | —                        | 9,577                                  |
| La Mirada                             | —                    | —                        | —                                      |
| La Puente                             | 17,648               | —                        | 17,648                                 |
| Lakewood                              | —                    | —                        | —                                      |
| Lancaster                             | (184,786)            | 3,100,543                | 2,915,757                              |
| Lawndale                              | 25,062               | —                        | 25,062                                 |
| Long Beach                            | (79,486)             | —                        | (79,486)                               |
| Los Angeles                           | 4,683,831            | —                        | 4,683,831                              |
| Lynwood                               | 2,714                | —                        | 2,714                                  |
| Maywood                               | 6,770                | —                        | 6,770                                  |
| Monrovia                              | 2,484                | —                        | 2,484                                  |
| Montebello                            | —                    | —                        | —                                      |
| Monterey Park                         | 29,643               | —                        | 29,643                                 |
| Norwalk                               | —                    | —                        | —                                      |
| Palmdale                              | (35)                 | 634,598                  | 634,563                                |
| Palos Verdes Estates                  | —                    | —                        | —                                      |
| Paramount                             | —                    | —                        | —                                      |
| Pasadena                              | —                    | —                        | —                                      |
| Pico Rivera                           | 97                   | —                        | 97                                     |
| Pomona                                | 8,609                | —                        | 8,609                                  |
| Rancho Palos Verdes                   | 50,520               | —                        | 50,520                                 |
| Redondo Beach                         | —                    | —                        | —                                      |
| Rolling Hills Estates                 | 7                    | —                        | 7                                      |
| Rosemead                              | 362                  | —                        | 362                                    |
| San Dimas                             | 15,446               | —                        | 15,446                                 |
| San Fernando                          | 199                  | —                        | 199                                    |
| San Marino                            | 876                  | —                        | 876                                    |
| Santa Clarita                         | 203,392              | —                        | 203,392                                |
| Santa Monica                          | —                    | —                        | —                                      |
| Sierra Madre                          | (23,095)             | —                        | (23,095)                               |
| Signal Hill                           | 4,754                | —                        | 4,754                                  |
| South El Monte                        | 39,442               | —                        | 39,442                                 |
| South Gate                            | 178,154              | —                        | 178,154                                |
| South Pasadena                        | 7,800                | —                        | 7,800                                  |
| Temple City                           | —                    | —                        | —                                      |
| Torrance                              | —                    | —                        | —                                      |
| West Covina                           | 45,953               | —                        | 45,953                                 |
| West Hollywood                        | —                    | —                        | —                                      |
| Whittier                              | 8,052                | —                        | 8,052                                  |

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| Madera County                         | \$ —                 | \$ —                     | \$ —                                   |
| Chowchilla                            | —                    | 96,358                   | 96,358                                 |
| Madera                                | —                    | 154,863                  | 154,863                                |
| Marin County                          | —                    | —                        | —                                      |
| Corte Madera                          | —                    | —                        | —                                      |
| Mill Valley                           | —                    | —                        | —                                      |
| Novato                                | —                    | —                        | —                                      |
| Ross                                  | —                    | —                        | —                                      |
| San Rafael                            | —                    | —                        | —                                      |
| Sausalito                             | —                    | —                        | —                                      |
| Tiburon                               | —                    | —                        | —                                      |
| Mariposa County                       | —                    | —                        | —                                      |
| Mendocino County                      | —                    | —                        | —                                      |
| Fort Bragg                            | —                    | —                        | —                                      |
| Ukiah                                 | 1,985                | 109,919                  | 111,904                                |
| Merced County                         | —                    | —                        | —                                      |
| Atwater                               | —                    | 359,510                  | 359,510                                |
| Dos Palos                             | 5,054                | —                        | 5,054                                  |
| Gustine                               | —                    | —                        | —                                      |
| Livingston                            | —                    | 987,861                  | 987,861                                |
| Los Banos                             | —                    | 309,929                  | 309,929                                |
| Merced                                | —                    | —                        | —                                      |
| Modoc County                          | —                    | —                        | —                                      |
| Alturas                               | —                    | —                        | —                                      |
| Mono County                           | —                    | —                        | —                                      |
| Mammoth Lakes                         | —                    | 78,914                   | 78,914                                 |
| Monterey County                       | —                    | —                        | —                                      |
| Gonzales                              | —                    | —                        | —                                      |
| Greenfield                            | —                    | —                        | —                                      |
| King City                             | —                    | —                        | —                                      |
| Marina                                | —                    | —                        | —                                      |
| Monterey                              | —                    | —                        | —                                      |
| Salinas                               | —                    | 345                      | 345                                    |
| Sand City                             | —                    | —                        | —                                      |
| Seaside                               | —                    | —                        | —                                      |
| Napa County                           | —                    | —                        | —                                      |
| American Canyon                       | —                    | 2,389                    | 2,389                                  |
| Napa                                  | —                    | —                        | —                                      |
| St. Helena                            | —                    | —                        | —                                      |
| Yountville                            | —                    | —                        | —                                      |
| Nevada County                         | —                    | —                        | —                                      |
| Grass Valley                          | —                    | —                        | —                                      |
| Orange County                         | 134,728              | —                        | 134,728                                |
| Aliso Viejo                           | —                    | (1,726,078)              | (1,726,078)                            |
| Brea                                  | —                    | —                        | —                                      |
| Buena Park                            | —                    | —                        | —                                      |
| Costa Mesa                            | —                    | —                        | —                                      |
| Cypress                               | —                    | —                        | —                                      |
| Fullerton                             | 3,797                | —                        | 3,797                                  |
| La Habra                              | —                    | —                        | —                                      |
| Laguna Beach                          | —                    | —                        | —                                      |
| Newport Beach                         | —                    | —                        | —                                      |
| Orange                                | —                    | —                        | —                                      |
| Placentia                             | 1,498                | 426,910                  | 428,408                                |

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| Orange County — (continued)           |                      |                          |  |
| San Clemente                          | \$ —                 | \$ —                     | \$ —                                   |
| Santa Ana                             | —                    | —                        | —                                      |
| Westminster                           | —                    | 849,554                  | 849,554                                |
| Placer County                         | —                    | —                        | —                                      |
| Auburn                                | —                    | 177,961                  | 177,961                                |
| Colfax                                | (33,682)             | 1,255                    | (32,427)                               |
| Lincoln                               | (169,485)            | (321,112)                | (490,597)                              |
| Loomis                                | —                    | (59,446)                 | (59,446)                               |
| Rocklin                               | 56,958               | 3,446,246                | 3,503,204                              |
| Roseville                             | —                    | —                        | —                                      |
| Plumas County                         | —                    | —                        | —                                      |
| Portola                               | —                    | 64,550                   | 64,550                                 |
| Riverside County                      | (547,044)            | 406,328                  | (140,716)                              |
| Banning                               | 4,880                | —                        | 4,880                                  |
| Blythe                                | —                    | (610,408)                | (610,408)                              |
| Calimesa                              | —                    | —                        | —                                      |
| Canyon Lake                           | —                    | —                        | —                                      |
| Cathedral City                        | —                    | —                        | —                                      |
| Coachella                             | 303                  | —                        | 303                                    |
| Corona                                | —                    | —                        | —                                      |
| Hemet                                 | (2,980)              | —                        | (2,980)                                |
| Indian Wells                          | —                    | —                        | —                                      |
| Indio                                 | 5,041                | —                        | 5,041                                  |
| Moreno Valley                         | 185,335              | —                        | 185,335                                |
| Murrieta                              | —                    | —                        | —                                      |
| Palm Desert                           | —                    | —                        | —                                      |
| Palm Springs                          | —                    | —                        | —                                      |
| Rancho Mirage                         | —                    | —                        | —                                      |
| Riverside                             | 4,843                | 35,068                   | 39,911                                 |
| San Jacinto                           | —                    | —                        | —                                      |
| Sacramento County                     | 408,465              | —                        | 408,465                                |
| Citrus Heights                        | —                    | 269,234                  | 269,234                                |
| Elk Grove                             | 142,543              | —                        | 142,543                                |
| Folsom                                | —                    | 516,814                  | 516,814                                |
| Galt                                  | —                    | 577,633                  | 577,633                                |
| Isleton                               | —                    | —                        | —                                      |
| Sacramento                            | —                    | —                        | —                                      |
| San Benito County                     | —                    | —                        | —                                      |
| Hollister                             | —                    | 32,172                   | 32,172                                 |
| San Bernardino County                 | —                    | —                        | —                                      |
| Adelanto                              | —                    | 396,172                  | 396,172                                |
| Apple Valley                          | —                    | 3,362,140                | 3,362,140                              |
| Barstow                               | —                    | 384,438                  | 384,438                                |
| Big Bear Lake                         | —                    | 8,537                    | 8,537                                  |
| Colton                                | —                    | —                        | —                                      |
| Fontana                               | —                    | —                        | —                                      |
| Grand Terrace                         | (1,438)              | —                        | (1,438)                                |
| Hesperia                              | —                    | 264,115                  | 264,115                                |
| Needles                               | —                    | —                        | —                                      |
| Rancho Cucamonga                      | 13,388               | 131,740                  | 145,128                                |
| Rialto                                | —                    | 42,416                   | 42,416                                 |
| San Bernardino                        | —                    | —                        | —                                      |
| Twentynine Palms                      | (14,751)             | 858,820                  | 844,069                                |
| Victorville                           | (38,379)             | 4,128,184                | 4,089,805                              |
| Yucca Valley                          | 155,641              | 453,591                  | 609,232                                |

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Analysis of Restricted Balances, Classified by Source  
Non-Transit Transportation Development Act Monies

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| San Diego County                      | \$ —                 | \$ —                     | \$ —                                   |
| Carlsbad                              | —                    | —                        | —                                      |
| Chula Vista                           | 423,206              | —                        | 423,206                                |
| Coronado                              | —                    | —                        | —                                      |
| Del Mar                               | —                    | —                        | —                                      |
| El Cajon                              | —                    | —                        | —                                      |
| Encinitas                             | —                    | —                        | —                                      |
| Escondido                             | —                    | —                        | —                                      |
| La Mesa                               | —                    | —                        | —                                      |
| Lemon Grove                           | 33,586               | 237,301                  | 270,887                                |
| National City                         | —                    | —                        | —                                      |
| Oceanside                             | 130,139              | —                        | 130,139                                |
| Poway                                 | 106,769              | —                        | 106,769                                |
| San Diego                             | 1,590,190            | —                        | 1,590,190                              |
| San Marcos                            | —                    | —                        | —                                      |
| Santee                                | 73,078               | —                        | 73,078                                 |
| Solana Beach                          | 118,178              | —                        | 118,178                                |
| Vista                                 | (35,645)             | —                        | (35,645)                               |
| San Francisco County                  | —                    | —                        | —                                      |
| San Joaquin County                    | —                    | —                        | —                                      |
| Escalon                               | —                    | 165,659                  | 165,659                                |
| Lodi                                  | —                    | 182,519                  | 182,519                                |
| Manteca                               | 282,725              | 1,767,773                | 2,050,498                              |
| Ripon                                 | 35,338               | 4,976                    | 40,314                                 |
| Stockton                              | 11,965               | —                        | 11,965                                 |
| Tracy                                 | —                    | 12,571                   | 12,571                                 |
| San Luis Obispo County                | —                    | —                        | —                                      |
| Arroyo Grande                         | 10,350               | 230,235                  | 240,585                                |
| Atascadero                            | 21,891               | 789,491                  | 811,382                                |
| El Paso De Robles                     | (7,941)              | 530,057                  | 522,116                                |
| Grover Beach                          | 57,475               | 102,475                  | 159,950                                |
| Morro Bay                             | 10,299               | —                        | 10,299                                 |
| Pismo Beach                           | 32,357               | 286,918                  | 319,275                                |
| San Luis Obispo                       | —                    | —                        | —                                      |
| San Mateo County                      | —                    | —                        | —                                      |
| Atherton                              | —                    | —                        | —                                      |
| Brisbane                              | —                    | —                        | —                                      |
| Burlingame                            | 237,378              | 999,469                  | 1,236,847                              |
| Colma                                 | —                    | —                        | —                                      |
| Daly City                             | —                    | —                        | —                                      |
| East Palo Alto                        | —                    | —                        | —                                      |
| Half Moon Bay                         | —                    | —                        | —                                      |
| Hillsborough                          | 2,103                | —                        | 2,103                                  |
| Pacifica                              | —                    | 2,834,854                | 2,834,854                              |
| Portola Valley                        | —                    | —                        | —                                      |
| San Bruno                             | —                    | 1,944,681                | 1,944,681                              |
| San Carlos                            | —                    | —                        | —                                      |
| San Mateo                             | —                    | —                        | —                                      |
| South San Francisco                   | —                    | —                        | —                                      |
| Santa Barbara County                  | —                    | —                        | —                                      |
| Buellton                              | (32,725)             | 212,363                  | 179,638                                |
| Carpinteria                           | 47,878               | —                        | 47,878                                 |
| Goleta                                | 57,481               | —                        | 57,481                                 |
| Guadalupe                             | 16,236               | 402,625                  | 418,861                                |
| Lompoc                                | 164,479              | 22,596                   | 187,075                                |
| Santa Barbara                         | 253,766              | —                        | 253,766                                |
| Santa Maria                           | 316,461              | 288,394                  | 604,855                                |



**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| Santa Barbara County — (continued)    |                      |                          |  |
| Solvang                               | \$ 23,334            | \$ 116,255               | \$ 139,589                             |
| Santa Clara County                    | —                    | —                        | —                                      |
| Campbell                              | —                    | —                        | —                                      |
| Cupertino                             | —                    | —                        | —                                      |
| Gilroy                                | —                    | —                        | —                                      |
| Los Altos                             | —                    | —                        | —                                      |
| Milpitas                              | —                    | —                        | —                                      |
| Monte Sereno                          | —                    | —                        | —                                      |
| Palo Alto                             | —                    | —                        | —                                      |
| San Jose                              | —                    | —                        | —                                      |
| Santa Clara                           | —                    | —                        | —                                      |
| Sunnyvale                             | —                    | —                        | —                                      |
| Santa Cruz County                     | —                    | 283,402                  | 283,402                                |
| Capitola                              | —                    | —                        | —                                      |
| Santa Cruz                            | —                    | —                        | —                                      |
| Watsonville                           | —                    | —                        | —                                      |
| Shasta County                         | —                    | 702                      | 702                                    |
| Anderson                              | —                    | 801,095                  | 801,095                                |
| Redding                               | 1,886,768            | —                        | 1,886,768                              |
| Shasta Lake                           | —                    | 329,303                  | 329,303                                |
| Sierra County                         | —                    | —                        | —                                      |
| Siskiyou County                       | —                    | —                        | —                                      |
| Dorris                                | —                    | 35,973                   | 35,973                                 |
| Dunsmuir                              | —                    | 46,180                   | 46,180                                 |
| Etna                                  | —                    | 20,376                   | 20,376                                 |
| Fort Jones                            | —                    | (772)                    | (772)                                  |
| Montague                              | —                    | 96,152                   | 96,152                                 |
| Mt. Shasta                            | —                    | 150,818                  | 150,818                                |
| Tulelake                              | —                    | 1,129                    | 1,129                                  |
| Weed                                  | —                    | —                        | —                                      |
| Yreka                                 | —                    | 633,240                  | 633,240                                |
| Solano County                         | —                    | —                        | —                                      |
| Benicia                               | —                    | —                        | —                                      |
| Dixon                                 | —                    | —                        | —                                      |
| Fairfield                             | —                    | —                        | —                                      |
| Suisun City                           | 81,452               | 177,784                  | 259,236                                |
| Vacaville                             | —                    | —                        | —                                      |
| Sonoma County                         | —                    | —                        | —                                      |
| Cloverdale                            | —                    | —                        | —                                      |
| Cotati                                | —                    | —                        | —                                      |
| Healdsburg                            | —                    | (87,191)                 | (87,191)                               |
| Petaluma                              | 392,380              | —                        | 392,380                                |
| Rohnert Park                          | —                    | —                        | —                                      |
| Santa Rosa                            | —                    | —                        | —                                      |
| Sebastopol                            | 1,301                | —                        | 1,301                                  |
| Windsor                               | —                    | 44,022                   | 44,022                                 |
| Stanislaus County                     | —                    | —                        | —                                      |
| Ceres                                 | 85,160               | 1,618,207                | 1,703,367                              |
| Hughson                               | 13,573               | 286,389                  | 299,962                                |
| Modesto                               | —                    | (77)                     | (77)                                   |
| Newman                                | 9,326                | (110,417)                | (101,091)                              |
| Oakdale                               | —                    | 717,465                  | 717,465                                |
| Patterson                             | —                    | 221,913                  | 221,913                                |
| Riverbank                             | 19,220               | 1,127,510                | 1,146,730                              |
| Turlock                               | 38,164               | 675,216                  | 713,380                                |

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**

**Analysis of Restricted Balances, Classified by Source  
Non-Transit Transportation Development Act Monies**

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2005 |
|---------------------------------------|----------------------|--------------------------|--|
| Stanislaus County — (continued)       |                      |                          |  |
| Waterford                             | \$ 10,259            | \$ 30,564                | \$ 40,823                              |
| Sutter County                         | —                    | —                        | —                                      |
| Live Oak                              | —                    | 527,837                  | 527,837                                |
| Yuba City                             | —                    | 1,138,876                | 1,138,876                              |
| Tehama County                         | —                    | —                        | —                                      |
| Corning                               | —                    | 7,318                    | 7,318                                  |
| Red Bluff                             | —                    | —                        | —                                      |
| Tehama                                | —                    | 80,815                   | 80,815                                 |
| Trinity County                        | —                    | —                        | —                                      |
| Tulare County                         | —                    | —                        | —                                      |
| Dinuba                                | —                    | 12,003                   | 12,003                                 |
| Exeter                                | —                    | 425,412                  | 425,412                                |
| Farmersville                          | —                    | 523,372                  | 523,372                                |
| Lindsay                               | —                    | (99,313)                 | (99,313)                               |
| Porterville                           | —                    | 503,020                  | 503,020                                |
| Tulare                                | —                    | —                        | —                                      |
| Woodlake                              | —                    | 94,521                   | 94,521                                 |
| Tuolumne County                       | —                    | —                        | —                                      |
| Sonora                                | —                    | 202,398                  | 202,398                                |
| Ventura County                        | 25,651               | 10,102,393               | 10,128,044                             |
| Camarillo                             | 65,242               | 1,641,649                | 1,706,891                              |
| Fillmore                              | 110,156              | 458,468                  | 568,624                                |
| Moorpark                              | 22,469               | 2,608,016                | 2,630,485                              |
| Ojai                                  | 39,745               | 238,572                  | 278,317                                |
| Oxnard                                | 304,022              | 712,742                  | 1,016,764                              |
| Port Hueneme                          | 35,948               | 884,073                  | 920,021                                |
| San Buenaventura                      | 88,367               | 2,058,878                | 2,147,245                              |
| Santa Paula                           | 8,245                | 578,160                  | 586,405                                |
| Simi Valley                           | 17,954               | —                        | 17,954                                 |
| Thousand Oaks                         | 86,499               | 4,552,818                | 4,639,317                              |
| Yolo County                           | —                    | —                        | —                                      |
| Davis                                 | —                    | (101,732)                | (101,732)                              |
| West Sacramento                       | —                    | 13,133                   | 13,133                                 |
| Winters                               | —                    | 117,665                  | 117,665                                |
| Woodland                              | —                    | 43,516                   | 43,516                                 |
| Yuba County                           | —                    | —                        | —                                      |
| Marysville                            | —                    | 107,963                  | 107,963                                |
| Wheatland                             | —                    | 191,945                  | 191,945                                |
| Total City                            | 13,957,044           | 69,503,257               | 83,460,301                             |
| Total County                          | 2,718,597            | 11,663,606               | 14,382,203                             |
| <b>Grand Total</b>                    | <b>\$ 16,675,641</b> | <b>\$ 81,166,863</b>     | <b>\$ 97,842,504</b>                   |

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Alameda County                        | \$ 275,757                 | \$ —                           | \$ —   | \$ —   | \$ 275,757                     |
| Fremont                               | 26,497                     | —                              | —  | —  | 26,497                         |
| Oakland                               | —                          | —                              | —  | —  | —                              |
| Piedmont                              | —                          | —                              | —  | —  | —                              |
| Pleasanton                            | —                          | —                              | —  | —  | —                              |
| San Leandro                           | 78,832                     | —                              | —  | —  | 78,832                         |
| Alpine County                         | —                          | —                              | —  | —  | —                              |
| Amador County                         | —                          | 399,966                        | —  | —  | 399,966                        |
| Amador                                | —                          | —                              | —  | —  | —                              |
| Ione                                  | —                          | 140,001                        | —  | 3,850  | 143,851                        |
| Plymouth                              | —                          | 20,260                         | —  | 72   | 20,332                         |
| Sutter Creek                          | —                          | 66,524                         | —  | 633  | 67,157                         |
| Butte County                          | —                          | 1,634,024                      | —  | —  | 1,634,024                      |
| Biggs                                 | —                          | 43,879                         | —  | 18,279   | 62,158                         |
| Chico                                 | —                          | 316,057                        | —  | —  | 316,057                        |
| Gridley                               | —                          | 81,640                         | —  | —  | 81,640                         |
| Oroville                              | —                          | —                              | —  | 2,721  | 2,721                          |
| Paradise                              | —                          | —                              | —  | —  | —                              |
| Calaveras County                      | —                          | 216,192                        | —  | —  | 216,192                        |
| Colusa County                         | —                          | —                              | —  | —  | —                              |
| Colusa                                | —                          | —                              | —  | —  | —                              |
| Williams                              | —                          | —                              | —  | —  | —                              |
| Contra Costa County                   | 278,712                    | —                              | —  | —  | 278,712                        |
| Antioch                               | 198,661                    | —                              | —  | —  | 198,661                        |
| Clayton                               | —                          | —                              | —  | 2,027  | 2,027                          |
| Concord                               | —                          | —                              | —  | —  | —                              |
| Danville                              | —                          | —                              | —  | —  | —                              |
| El Cerrito                            | —                          | —                              | —  | —  | —                              |
| Martinez                              | —                          | —                              | —  | —  | —                              |
| Moraga                                | —                          | —                              | —  | —  | —                              |
| Oakley                                | —                          | 412,081                        | —  | 8,232  | 420,313                        |
| Orinda                                | —                          | —                              | —  | —  | —                              |
| Pleasant Hill                         | —                          | —                              | —  | —  | —                              |
| Richmond                              | —                          | —                              | —  | —  | —                              |
| San Ramon                             | —                          | —                              | —  | —  | —                              |
| Del Norte County                      | —                          | —                              | —  | —  | —                              |
| Crescent City                         | —                          | —                              | —  | —  | —                              |
| El Dorado County                      | —                          | 342,855                        | —  | 1  | 342,856                        |
| Placerville                           | —                          | —                              | 282  | 2,471  | 2,753                          |
| Fresno County                         | 99,767                     | 3,382,124                      | 28,351   | —  | 3,510,242                      |
| Clovis                                | 47,146                     | 793,487                        | —  | —  | 840,633                        |
| Coalinga                              | 9,725                      | 386,748                        | 284  | 6,097  | 402,854                        |
| Firebaugh                             | 3,838                      | 77,796                         | 58   | —  | 81,692                         |
| Fowler                                | —                          | 30,017                         | —  | —  | 30,017                         |
| Fresno                                | 265,879                    | —                              | 7,357  | —  | 273,236                        |
| Huron                                 | 4,062                      | 69,320                         | 415  | 12,105   | 85,902                         |
| Kerman                                | 6,217                      | 235,990                        | —  | —  | 242,207                        |
| Kingsburg                             | 6,503                      | 133,335                        | 237  | 62,363   | 202,438                        |
| Mendota                               | 5,045                      | 104,306                        | —  | 3,849  | 113,200                        |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Fresno County — (continued)           |                            |                                |  |  |                                |
| Orange Cove                           | \$ 5,395                   | \$ 161,712                     | \$ 166   | \$ 5,772   | \$ 173,045                     |
| Parlier                               | 7,147                      | 285,063                        | 413  | 20,048   | 312,671                        |
| Reedley                               | 12,680                     | 296,996                        | 410  | 4,861  | 314,947                        |
| San Joaquin                           | 2,080                      | 65,822                         | 2,102  | 1,408  | 71,412                         |
| Sanger                                | 11,961                     | 287,165                        | —  | 8,752  | 307,878                        |
| Selma                                 | 12,696                     | 221,914                        | 714  | —  | 235,324                        |
| Glenn County                          | —                          | —                              | —  | —  | —                              |
| Orland                                | —                          | —                              | —  | 1,218  | 1,218                          |
| Willows                               | —                          | —                              | —  | —  | —                              |
| Humboldt County                       | 30,000                     | 760,385                        | 938  | —  | 791,323                        |
| Blue Lake                             | —                          | —                              | —  | 844  | 844                            |
| Eureka                                | —                          | —                              | —  | —  | —                              |
| Ferndale                              | —                          | 38,685                         | —  | 2,797  | 41,482                         |
| Fortuna                               | —                          | 149,814                        | —  | 31,080   | 180,894                        |
| Rio Dell                              | —                          | 73,776                         | —  | —  | 73,776                         |
| Trinidad                              | —                          | 10,512                         | —  | 199  | 10,711                         |
| Imperial County                       | —                          | 441,258                        | —  | —  | 441,258                        |
| Brawley                               | 23,041                     | 259,568                        | 1,612  | 46,790   | 331,011                        |
| Calexico                              | 19,000                     | 325,192                        | 504  | 1,252  | 345,948                        |
| Calipatria                            | 19,000                     | 66,916                         | 81   | 3,536  | 89,533                         |
| El Centro                             | 19,000                     | 599,832                        | 1,850  | 964  | 621,646                        |
| Holtville                             | —                          | 74,715                         | 187  | 864  | 75,766                         |
| Imperial                              | —                          | —                              | —  | —  | —                              |
| Westmorland                           | 19,000                     | 387                            | —  | —  | 19,387                         |
| Inyo County                           | —                          | —                              | —  | —  | —                              |
| Bishop                                | —                          | —                              | —  | —  | —                              |
| Kern County                           | 375,007                    | 119,436                        | —  | —  | 494,443                        |
| Arvin                                 | —                          | —                              | —  | —  | —                              |
| Bakersfield                           | 39,045                     | —                              | —  | —  | 39,045                         |
| California City                       | —                          | 175,004                        | —  | —  | 175,004                        |
| Delano                                | —                          | 213,052                        | —  | 1,431  | 214,483                        |
| Maricopa                              | —                          | —                              | —  | —  | —                              |
| McFarland                             | —                          | 814,570                        | —  | —  | 814,570                        |
| Ridgecrest                            | —                          | —                              | —  | 397  | 397                            |
| Shafter                               | —                          | 190,015                        | —  | —  | 190,015                        |
| Taft                                  | —                          | 257,635                        | —  | —  | 257,635                        |
| Tehachapi                             | 45,658                     | 333,600                        | —  | —  | 379,258                        |
| Wasco                                 | 80,370                     | 271,310                        | —  | 5,860  | 357,540                        |
| Kings County                          | —                          | 167,104                        | —  | 167  | 167,271                        |
| Avenal                                | —                          | 147,457                        | —  | 3,277  | 150,734                        |
| Corcoran                              | —                          | —                              | —  | —  | —                              |
| Hanford                               | —                          | 137,244                        | —  | 33,508   | 170,752                        |
| Lemoore                               | —                          | 153,924                        | —  | 12,431   | 166,355                        |
| Lake County                           | —                          | —                              | —  | —  | —                              |
| Lakeport                              | —                          | —                              | —  | —  | —                              |
| Lassen County                         | —                          | 50,995                         | —  | —  | 50,995                         |
| Susanville                            | —                          | —                              | —  | —  | —                              |
| Los Angeles County                    | 2,095,420                  | 3,390,611                      | 73,371   | 8,898  | 5,568,300                      |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Los Angeles County — (continued)      |                            |                                |  |  |                                |
| Alhambra                              | \$ —                       | \$ —                           | \$ 47  | \$ —   | \$ 47                          |
| Arcadia                               | —                          | —                              | 1  | —  | 1                              |
| Avalon                                | —                          | —                              | —  | —  | —                              |
| Baldwin Park                          | 84,076                     | —                              | 575  | —  | 84,651                         |
| Bell                                  | 19,460                     | —                              | —  | —  | 19,460                         |
| Bell Gardens                          | —                          | —                              | —  | —  | —                              |
| Bellflower                            | 75,430                     | —                              | —  | —  | 75,430                         |
| Beverly Hills                         | 53,035                     | —                              | —  | —  | 53,035                         |
| Bradbury                              | —                          | —                              | —  | 1,621  | 1,621                          |
| Burbank                               | 137,801                    | —                              | —  | —  | 137,801                        |
| Calabasas                             | 26,368                     | —                              | 173  | —  | 26,541                         |
| Carson                                | 96,462                     | —                              | 1,104  | —  | 97,566                         |
| Cerritos                              | 105,386                    | —                              | —  | —  | 105,386                        |
| Claremont                             | —                          | —                              | 549  | —  | 549                            |
| Commerce                              | —                          | —                              | —  | —  | —                              |
| Compton                               | 49,350                     | —                              | 110  | —  | 49,460                         |
| Covina                                | —                          | —                              | —  | —  | —                              |
| Cudahy                                | —                          | —                              | —  | —  | —                              |
| Culver City                           | 19,557                     | —                              | —  | —  | 19,557                         |
| Diamond Bar                           | —                          | —                              | —  | —  | —                              |
| Downey                                | —                          | —                              | -168   | —  | -168                           |
| Duarte                                | 11,396                     | —                              | —  | —  | 11,396                         |
| El Segundo                            | 8,496                      | —                              | -144   | —  | 8,352                          |
| Gardena                               | 29,111                     | —                              | —  | —  | 29,111                         |
| Glendale                              | —                          | —                              | —  | 7,706  | 7,706                          |
| Glendora                              | 24,019                     | —                              | 36   | —  | 24,055                         |
| Hawthorne                             | 68,715                     | —                              | —  | —  | 68,715                         |
| Hermosa Beach                         | —                          | —                              | —  | —  | —                              |
| Huntington Park                       | —                          | —                              | —  | —  | —                              |
| Inglewood                             | —                          | —                              | —  | —  | —                              |
| Irwindale                             | —                          | —                              | —  | —  | —                              |
| La Canada Flintridge                  | 25,084                     | —                              | —  | —  | 25,084                         |
| La Mirada                             | 24,879                     | —                              | —  | —  | 24,879                         |
| La Puente                             | —                          | —                              | —  | —  | —                              |
| Lakewood                              | 3,626                      | —                              | —  | —  | 3,626                          |
| Lancaster                             | 64,156                     | 3,774,663                      | —  | —  | 3,838,819                      |
| Lawndale                              | 30,210                     | —                              | 282  | —  | 30,492                         |
| Long Beach                            | 242,000                    | —                              | —  | —  | 242,000                        |
| Los Angeles                           | 1,854,850                  | —                              | 148,011  | —  | 2,002,861                      |
| Lynwood                               | —                          | —                              | 32   | —  | 32                             |
| Maywood                               | 71,085                     | —                              | —  | —  | 71,085                         |
| Monrovia                              | —                          | —                              | 88   | —  | 88                             |
| Montebello                            | 32,917                     | —                              | —  | —  | 32,917                         |
| Monterey Park                         | 29,643                     | —                              | —  | —  | 29,643                         |
| Norwalk                               | 31,000                     | —                              | —  | —  | 31,000                         |
| Palmdale                              | 64,715                     | 3,807,590                      | 360  | —  | 3,872,665                      |
| Palos Verdes Estates                  | —                          | —                              | —  | —  | —                              |
| Paramount                             | 29,152                     | —                              | —  | —  | 29,152                         |
| Pasadena                              | 55,000                     | —                              | —  | —  | 55,000                         |
| Pico Rivera                           | 4,592                      | —                              | 1  | —  | 4,593                          |
| Pomona                                | 69,046                     | —                              | 275  | —  | 69,321                         |
| Rancho Palos Verdes                   | 49,774                     | —                              | 746  | —  | 50,520                         |
| Redondo Beach                         | —                          | —                              | —  | —  | —                              |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Los Angeles County — (continued)      |                            |                                |  |  |                                |
| Rolling Hills Estates                 | \$ —                       | \$ —                           | \$ —   | \$ —   | —                              |
| Rosemead                              | —                          | —                              | 363  | —  | 363                            |
| San Dimas                             | 18,545                     | —                              | —  | —  | 18,545                         |
| San Fernando                          | —                          | —                              | 233  | —  | 233                            |
| San Marino                            | 26,000                     | —                              | —  | —  | 26,000                         |
| Santa Clarita                         | 288,772                    | —                              | 27,457   | —  | 316,229                        |
| Santa Monica                          | —                          | —                              | 1,427  | —  | 1,427                          |
| Sierra Madre                          | 8,660                      | —                              | —  | —  | 8,660                          |
| Signal Hill                           | —                          | —                              | 1,129  | —  | 1,129                          |
| South El Monte                        | —                          | —                              | 424  | —  | 424                            |
| South Gate                            | 236,235                    | —                              | 853  | —  | 237,088                        |
| South Pasadena                        | —                          | —                              | 65   | —  | 65                             |
| Temple City                           | 23,902                     | —                              | 728  | —  | 24,630                         |
| Torrance                              | 96,468                     | —                              | —  | —  | 96,468                         |
| West Covina                           | 51,534                     | —                              | 607  | —  | 52,141                         |
| West Hollywood                        | 2,426                      | —                              | —  | —  | 2,426                          |
| Whittier                              | 48,953                     | —                              | —  | —  | 48,953                         |
| Madera County                         | —                          | 1,382,244                      | —  | —  | 1,382,244                      |
| Chowchilla                            | —                          | 125,528                        | —  | —  | 125,528                        |
| Madera                                | —                          | 1,298,469                      | —  | —  | 1,298,469                      |
| Marin County                          | —                          | —                              | —  | —  | —                              |
| Corte Madera                          | —                          | —                              | —  | —  | —                              |
| Mill Valley                           | —                          | —                              | —  | —  | —                              |
| Novato                                | —                          | —                              | —  | —  | —                              |
| Ross                                  | —                          | —                              | —  | —  | —                              |
| San Rafael                            | —                          | —                              | —  | —  | —                              |
| Sausalito                             | —                          | —                              | —  | —  | —                              |
| Tiburon                               | —                          | —                              | —  | —  | —                              |
| Mariposa County                       | —                          | 163,007                        | —  | —  | 163,007                        |
| Mendocino County                      | —                          | 152,387                        | —  | —  | 152,387                        |
| Fort Bragg                            | —                          | —                              | —  | —  | —                              |
| Ukiah                                 | —                          | —                              | —  | 450  | 450                            |
| Merced County                         | —                          | 652,543                        | —  | —  | 652,543                        |
| Atwater                               | —                          | 220,011                        | —  | 5,742  | 225,753                        |
| Dos Palos                             | 59,526                     | —                              | —  | —  | 59,526                         |
| Gustine                               | —                          | 52,016                         | —  | —  | 52,016                         |
| Livingston                            | —                          | 107,642                        | —  | 17,538   | 125,180                        |
| Los Banos                             | —                          | 198,846                        | —  | —  | 198,846                        |
| Merced                                | —                          | 479,616                        | —  | —  | 479,616                        |
| Modoc County                          | —                          | —                              | —  | —  | —                              |
| Alturas                               | —                          | —                              | —  | —  | —                              |
| Mono County                           | —                          | —                              | —  | —  | —                              |
| Mammoth Lakes                         | —                          | 413,849                        | —  | 2,121  | 415,970                        |
| Monterey County                       | —                          | 1,602,620                      | —  | —  | 1,602,620                      |
| Gonzales                              | —                          | 160,824                        | —  | 1,920  | 162,744                        |
| Greenfield                            | —                          | 1,003,165                      | —  | —  | 1,003,165                      |
| King City                             | —                          | —                              | —  | —  | —                              |
| Marina                                | —                          | —                              | —  | —  | —                              |

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Monterey County — (continued)         |                            |                                |  |  |                                |
| Monterey                              | \$ —                       | \$ —                           | \$ —   | \$ —   | \$ —                           |
| Salinas                               | —                          | —                              | —  | —  | —                              |
| Sand City                             | —                          | —                              | —  | —  | —                              |
| Seaside                               | —                          | —                              | —  | —  | —                              |
| Napa County                           | 43,437                     | —                              | —  | —  | 43,437                         |
| American Canyon                       | —                          | —                              | —  | —  | —                              |
| Napa                                  | 98,651                     | —                              | —  | —  | 98,651                         |
| St. Helena                            | —                          | —                              | —  | —  | —                              |
| Yountville                            | —                          | —                              | —  | —  | —                              |
| Nevada County                         | —                          | 16,684                         | —  | —  | 16,684                         |
| Grass Valley                          | —                          | 25,050                         | —  | —  | 25,050                         |
| Orange County                         | 439,416                    | —                              | —  | —  | 439,416                        |
| Aliso Viejo                           | —                          | —                              | —  | —  | —                              |
| Brea                                  | —                          | —                              | —  | —  | —                              |
| Buena Park                            | —                          | —                              | —  | —  | —                              |
| Costa Mesa                            | 1,087                      | —                              | —  | —  | 1,087                          |
| Cypress                               | —                          | —                              | —  | —  | —                              |
| Fullerton                             | —                          | —                              | 385  | —  | 385                            |
| La Habra                              | —                          | —                              | —  | —  | —                              |
| Laguna Beach                          | —                          | —                              | —  | —  | —                              |
| Newport Beach                         | —                          | —                              | —  | —  | —                              |
| Orange                                | —                          | —                              | —  | —  | —                              |
| Placentia                             | —                          | —                              | —  | —  | —                              |
| San Clemente                          | 149,143                    | —                              | 113  | —  | 149,256                        |
| Santa Ana                             | —                          | —                              | —  | —  | —                              |
| Westminster                           | —                          | 1,921,157                      | —  | —  | 1,921,157                      |
| Placer County                         | —                          | 2,578,235                      | —  | —  | 2,578,235                      |
| Auburn                                | —                          | 193,325                        | —  | 3,392  | 196,717                        |
| Colfax                                | —                          | 96,773                         | —  | 305  | 97,078                         |
| Lincoln                               | 287,831                    | 610                            | —  | —  | 288,441                        |
| Loomis                                | —                          | 279,235                        | —  | 175  | 279,410                        |
| Rocklin                               | —                          | 2,082,460                      | 1,017  | 75,400   | 2,158,877                      |
| Roseville                             | —                          | —                              | —  | —  | —                              |
| Plumas County                         | —                          | —                              | —  | —  | —                              |
| Portola                               | —                          | —                              | —  | 1,272  | 1,272                          |
| Riverside County                      | 343,047                    | 142,609                        | 7,311  | 18,506   | 511,473                        |
| Banning                               | 11,419                     | —                              | 730  | —  | 12,149                         |
| Blythe                                | —                          | —                              | —  | —  | —                              |
| Calimesa                              | —                          | —                              | —  | —  | —                              |
| Canyon Lake                           | —                          | —                              | —  | —  | —                              |
| Cathedral City                        | —                          | —                              | —  | —  | —                              |
| Coachella                             | —                          | —                              | 4  | —  | 4                              |
| Corona                                | —                          | —                              | —  | —  | —                              |
| Hemet                                 | —                          | —                              | —  | —  | —                              |
| Indian Wells                          | —                          | —                              | —  | —  | —                              |
| Indio                                 | —                          | —                              | —  | —  | —                              |
| Moreno Valley                         | 79,120                     | —                              | 785  | —  | 79,905                         |
| Murrieta                              | —                          | —                              | —  | —  | —                              |
| Palm Desert                           | —                          | —                              | —  | —  | —                              |

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Riverside County — (continued)        |                            |                                |  |  |                                |
| Palm Springs                          | \$ —                       | \$ —                           | \$ —   | \$ —   | \$ —                           |
| Rancho Mirage                         | —                          | —                              | —  | —  | —                              |
| Riverside                             | 324,790                    | 28,459                         | —  | —  | 353,249                        |
| San Jacinto                           | 52,000                     | —                              | —  | —  | 52,000                         |
| Sacramento County                     | 401,692                    | —                              | —  | —  | 401,692                        |
| Citrus Heights                        | —                          | 65,901                         | —  | 3,793  | 69,694                         |
| Elk Grove                             | 37,336                     | —                              | 3,855  | —  | 41,191                         |
| Folsom                                | —                          | 475,316                        | —  | 71,407   | 546,723                        |
| Galt                                  | —                          | 809,463                        | —  | 13,513   | 822,976                        |
| Isleton                               | —                          | —                              | —  | —  | —                              |
| Sacramento                            | 218,977                    | —                              | —  | —  | 218,977                        |
| San Benito County                     | —                          | —                              | —  | —  | —                              |
| Hollister                             | —                          | —                              | —  | —  | —                              |
| San Bernardino County                 | —                          | 2,800,319                      | —  | —  | 2,800,319                      |
| Adelanto                              | —                          | 193,227                        | —  | 2,448  | 195,675                        |
| Apple Valley                          | —                          | —                              | —  | —  | —                              |
| Barstow                               | —                          | 230,147                        | —  | 5,569  | 235,716                        |
| Big Bear Lake                         | —                          | —                              | —  | 426  | 426                            |
| Colton                                | —                          | —                              | —  | —  | —                              |
| Fontana                               | —                          | —                              | —  | —  | —                              |
| Grand Terrace                         | —                          | —                              | —  | —  | —                              |
| Hesperia                              | —                          | 1,376,084                      | —  | —  | 1,376,084                      |
| Needles                               | —                          | —                              | —  | —  | —                              |
| Rancho Cucamonga                      | —                          | —                              | 93   | 3,337  | 3,430                          |
| Rialto                                | —                          | —                              | —  | 637  | 637                            |
| San Bernardino                        | —                          | —                              | —  | —  | —                              |
| Twentynine Palms                      | —                          | 917,160                        | —  | 9,573  | 926,733                        |
| Victorville                           | —                          | 1,434,940                      | —  | 102,020  | 1,536,960                      |
| Yucca Valley                          | —                          | —                              | 155,641  | —  | 155,641                        |
| San Diego County                      | 336,562                    | —                              | —  | —  | 336,562                        |
| Carlsbad                              | 5,325                      | —                              | —  | —  | 5,325                          |
| Chula Vista                           | —                          | —                              | 14,938   | —  | 14,938                         |
| Coronado                              | —                          | —                              | —  | —  | —                              |
| Del Mar                               | 383,226                    | —                              | —  | —  | 383,226                        |
| El Cajon                              | —                          | —                              | —  | —  | —                              |
| Encinitas                             | 278,039                    | —                              | —  | —  | 278,039                        |
| Escondido                             | 142,314                    | —                              | 8,408  | —  | 150,722                        |
| La Mesa                               | —                          | —                              | —  | —  | —                              |
| Lemon Grove                           | 517,400                    | 121,170                        | —  | 6,837  | 645,407                        |
| National City                         | —                          | —                              | —  | —  | —                              |
| Oceanside                             | 144,171                    | —                              | 361  | —  | 144,532                        |
| Poway                                 | —                          | —                              | 4,257  | —  | 4,257                          |
| San Diego                             | —                          | —                              | 1,074,023  | —  | 1,074,023                      |
| San Marcos                            | 76,973                     | —                              | —  | —  | 76,973                         |
| Santee                                | 47,676                     | —                              | 951  | —  | 48,627                         |
| Solana Beach                          | 14,650                     | —                              | 606  | —  | 15,256                         |
| Vista                                 | —                          | —                              | —  | —  | —                              |
| San Francisco County                  | —                          | —                              | —  | —  | —                              |
| San Joaquin County                    | —                          | —                              | —  | —  | —                              |



Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| San Joaquin County — (continued)      |                            |                                |  |  |                                |
| Escalon                               | \$ —                       | \$ 2,781                       | \$ —   | \$ 3,506   | \$ 6,287                       |
| Lodi                                  | —                          | 224,759                        | —  | —  | 224,759                        |
| Manteca                               | 38,789                     | 1,827,379                      | 3,316  | 28,131   | 1,897,615                      |
| Ripon                                 | —                          | 373,524                        | —  | 1,694  | 375,218                        |
| Stockton                              | 183,169                    | —                              | -960   | —  | 182,209                        |
| Tracy                                 | —                          | 1,360,134                      | —  | 6,131  | 1,366,265                      |
| San Luis Obispo County                | 126,938                    | 1,555,168                      | —  | —  | 1,682,106                      |
| Arroyo Grande                         | 11,347                     | 316,846                        | —  | —  | 328,193                        |
| Atascadero                            | 19,508                     | 794,402                        | 108  | 5,309  | 819,327                        |
| El Paso De Robles                     | 18,444                     | 185,000                        | —  | 4,368  | 207,812                        |
| Grover Beach                          | 8,992                      | 119,104                        | —  | —  | 128,096                        |
| Morro Bay                             | 4,224                      | —                              | —  | —  | 4,224                          |
| Pismo Beach                           | 5,982                      | 154,934                        | —  | 9,124  | 170,040                        |
| San Luis Obispo                       | —                          | 32,940                         | —  | —  | 32,940                         |
| San Mateo County                      | —                          | —                              | —  | —  | —                              |
| Atherton                              | —                          | —                              | —  | —  | —                              |
| Brisbane                              | —                          | —                              | —  | —  | —                              |
| Burlingame                            | —                          | 488,152                        | —  | 13,084   | 501,236                        |
| Colma                                 | —                          | —                              | —  | —  | —                              |
| Daly City                             | —                          | —                              | —  | —  | —                              |
| East Palo Alto                        | —                          | —                              | —  | —  | —                              |
| Half Moon Bay                         | —                          | —                              | —  | —  | —                              |
| Hillsborough                          | —                          | —                              | —  | —  | —                              |
| Pacifica                              | —                          | 799,492                        | —  | 13,990   | 813,482                        |
| Portola Valley                        | —                          | —                              | —  | —  | —                              |
| San Bruno                             | —                          | 551,106                        | —  | 15,380   | 566,486                        |
| San Carlos                            | —                          | —                              | —  | —  | —                              |
| San Mateo                             | —                          | —                              | —  | —  | —                              |
| South San Francisco                   | —                          | —                              | —  | —  | —                              |
| Santa Barbara County                  | 90,218                     | 1,202,101                      | —  | —  | 1,292,319                      |
| Buellton                              | —                          | —                              | —  | —  | —                              |
| Carpinteria                           | 9,504                      | —                              | 968  | —  | 10,472                         |
| Goleta                                | 18,998                     | —                              | 1,070  | —  | 20,068                         |
| Guadalupe                             | 3,487                      | 1,250                          | 6,741  | —  | 11,478                         |
| Lompoc                                | 27,660                     | 766,221                        | 3,216  | 3,045  | 800,142                        |
| Santa Barbara                         | 59,742                     | —                              | 5,007  | —  | 64,749                         |
| Santa Maria                           | 54,180                     | 1,396,046                      | 1,054  | 20,471   | 1,471,751                      |
| Solvang                               | 8,342                      | —                              | —  | —  | 8,342                          |
| Santa Clara County                    | —                          | —                              | —  | —  | —                              |
| Campbell                              | 148                        | —                              | —  | —  | 148                            |
| Cupertino                             | —                          | —                              | —  | —  | —                              |
| Gilroy                                | 50,000                     | —                              | —  | —  | 50,000                         |
| Los Altos                             | 60,405                     | —                              | —  | —  | 60,405                         |
| Milpitas                              | 39,234                     | —                              | —  | —  | 39,234                         |
| Monte Sereno                          | —                          | —                              | —  | —  | —                              |
| Palo Alto                             | —                          | —                              | —  | —  | —                              |
| San Jose                              | 789,524                    | —                              | —  | —  | 789,524                        |
| Santa Clara                           | 104,636                    | —                              | —  | —  | 104,636                        |
| Sunnyvale                             | —                          | —                              | —  | —  | —                              |
| Santa Cruz County                     | —                          | —                              | —  | 6,373  | 6,373                          |

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Santa Cruz County — (continued)       |                            |                                |  |  |                                |
| Capitola                              | \$ —                       | \$ 2,395                       | \$ —   | \$ —   | \$ 2,395                       |
| Santa Cruz                            | —                          | 27,625                         | —  | —  | 27,625                         |
| Watsonville                           | —                          | —                              | —  | —  | —                              |
| Shasta County                         | —                          | 2,121,489                      | —  | 12,204   | 2,133,693                      |
| Anderson                              | —                          | 333,329                        | —  | 16,516   | 349,845                        |
| Redding                               | 994,229                    | —                              | 54,993   | —  | 1,049,222                      |
| Shasta Lake                           | —                          | 290,393                        | —  | 12,396   | 302,789                        |
| Sierra County                         | —                          | —                              | —  | —  | —                              |
| Siskiyou County                       | —                          | 179,352                        | —  | —  | 179,352                        |
| Dorris                                | —                          | —                              | —  | 150  | 150                            |
| Dunsmuir                              | —                          | 49,004                         | —  | 176  | 49,180                         |
| Etna                                  | —                          | 6,468                          | —  | 300  | 6,768                          |
| Fort Jones                            | —                          | —                              | —  | 12   | 12                             |
| Montague                              | —                          | 12,171                         | —  | 1,590  | 13,761                         |
| Mt. Shasta                            | —                          | 29,463                         | —  | 2,852  | 32,315                         |
| Tulelake                              | —                          | 6,000                          | —  | 131  | 6,131                          |
| Weed                                  | —                          | 24,280                         | —  | —  | 24,280                         |
| Yreka                                 | —                          | 8,000                          | —  | 76,862   | 84,862                         |
| Solano County                         | —                          | 591,000                        | —  | —  | 591,000                        |
| Benicia                               | -32,353                    | —                              | —  | —  | -32,353                        |
| Dixon                                 | —                          | —                              | —  | —  | —                              |
| Fairfield                             | 67,861                     | —                              | —  | —  | 67,861                         |
| Suisun City                           | 312                        | 32,859                         | —  | —  | 33,171                         |
| Vacaville                             | 377,741                    | —                              | —  | —  | 377,741                        |
| Sonoma County                         | —                          | —                              | —  | —  | —                              |
| Cloverdale                            | —                          | —                              | —  | —  | —                              |
| Cotati                                | —                          | —                              | —  | —  | —                              |
| Healdsburg                            | —                          | —                              | —  | —  | —                              |
| Petaluma                              | 229,876                    | —                              | 392,380  | —  | 622,256                        |
| Rohnert Park                          | 6,910                      | —                              | —  | —  | 6,910                          |
| Santa Rosa                            | 48,467                     | —                              | —  | —  | 48,467                         |
| Sebastopol                            | —                          | —                              | 1,301  | —  | 1,301                          |
| Windsor                               | —                          | 816,776                        | —  | 30,121   | 846,897                        |
| Stanislaus County                     | 81,659                     | 1,468,500                      | —  | —  | 1,550,159                      |
| Ceres                                 | 26,403                     | 545,074                        | 3,218  | 28,125   | 602,820                        |
| Hughson                               | 3,534                      | 96,797                         | —  | 2,455  | 102,786                        |
| Modesto                               | 774,620                    | 8,649,274                      | —  | —  | 9,423,894                      |
| Newman                                | —                          | 90,157                         | —  | 404  | 90,561                         |
| Oakdale                               | —                          | 261,607                        | —  | 9,704  | 271,311                        |
| Patterson                             | 25,562                     | 187,871                        | —  | —  | 213,433                        |
| Riverbank                             | 12,521                     | 223,536                        | —  | 15,456   | 251,513                        |
| Turlock                               | 44,416                     | 914,161                        | 243  | 7,493  | 966,313                        |
| Waterford                             | 5,543                      | 127,165                        | —  | —  | 132,708                        |
| Sutter County                         | —                          | 885,085                        | —  | —  | 885,085                        |
| Live Oak                              | —                          | 231,719                        | —  | 26,323   | 258,042                        |
| Yuba City                             | —                          | 1,212,570                      | —  | 9,685  | 1,222,255                      |
| Tehama County                         | —                          | 423,385                        | —  | —  | 423,385                        |
| Corning                               | —                          | 103,134                        | —  | 157  | 103,291                        |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Tehama County — (continued)           |                            |                                |  |  |                                |
| Red Bluff                             | \$ —                       | \$ 139,617                     | \$ —   | \$ 64  | \$ 139,681                     |
| Tehama                                | —                          | 7,437                          | —  | —  | 7,437                          |
| Trinity County                        | —                          | —                              | —  | —  | —                              |
| Tulare County                         | —                          | 2,098,753                      | —  | —  | 2,098,753                      |
| Dinuba                                | —                          | 271,944                        | —  | 851  | 272,795                        |
| Exeter                                | —                          | 238,981                        | —  | 11,230   | 250,211                        |
| Farmersville                          | —                          | 180,425                        | —  | 2,330  | 182,755                        |
| Lindsay                               | —                          | 248,650                        | —  | 7,183  | 255,833                        |
| Porterville                           | —                          | 55,073                         | —  | 5,747  | 60,820                         |
| Tulare                                | —                          | —                              | —  | —  | —                              |
| Woodlake                              | —                          | 137,915                        | —  | 1,668  | 139,583                        |
| Tuolumne County                       | —                          | 814,729                        | —  | —  | 814,729                        |
| Sonora                                | —                          | 71,959                         | —  | 3,734  | 75,693                         |
| Ventura County                        | 17,474                     | 1,402,854                      | —  | —  | 1,420,328                      |
| Camarillo                             | 45,000                     | 1,937,085                      | 1,167  | 26,188   | 2,009,440                      |
| Fillmore                              | 53,640                     | 485,959                        | —  | 4,212  | 543,811                        |
| Moorpark                              | 13,671                     | 497,986                        | 430  | 46,778   | 558,865                        |
| Ojai                                  | —                          | —                              | —  | —  | —                              |
| Oxnard                                | 60,000                     | 1,607,788                      | 3,542  | 48,230   | 1,719,560                      |
| Port Hueneme                          | 55,906                     | 695,405                        | 77,282   | 558,714  | 1,387,307                      |
| San Buenaventura                      | 79,855                     | 344,371                        | 2,910  | 70,918   | 498,054                        |
| Santa Paula                           | 493                        | 618,657                        | 165  | 2,893  | 622,208                        |
| Simi Valley                           | 50,088                     | 3,729,751                      | 3,088  | —  | 3,782,927                      |
| Thousand Oaks                         | 53,940                     | 2,029,131                      | 2,299  | 140,571  | 2,225,941                      |
| Yolo County                           | —                          | 611,720                        | —  | —  | 611,720                        |
| Davis                                 | —                          | 354,800                        | —  | —  | 354,800                        |
| West Sacramento                       | —                          | 1,180,445                      | —  | —  | 1,180,445                      |
| Winters                               | —                          | —                              | —  | 117,665  | 117,665                        |
| Woodland                              | —                          | 810,843                        | —  | 3,897  | 814,740                        |
| Yuba County                           | —                          | 299,254                        | —  | —  | 299,254                        |
| Marysville                            | —                          | 5,586                          | —  | 5,736  | 11,322                         |
| Wheatland                             | —                          | —                              | —  | 3,609  | 3,609                          |
| Total City                            | 12,704,568                 | 69,741,723                     | 2,031,741  | 2,074,549  | 86,552,581                     |
| Total County                          | 5,035,106                  | 34,048,988                     | 109,971  | 46,149   | 39,240,214                     |
| <b>Grand Total</b>                    | <b>\$ 17,739,674</b>       | <b>\$ 103,790,711</b>          | <b>\$ 2,141,712</b>  | <b>\$ 2,120,698</b>  | <b>\$ 125,792,795</b>          |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Alameda County    | Fremont          | San Leandro      | Total City and County | Alpine County |
|---|-------------------|------------------|------------------|-----------------------|---------------|
| Engineering and Administration                  | \$ —              | \$ —             | \$ —             | \$ —                  | \$ —          |
| <b>Construction and Right of Way</b>            |                   |                  |                  |                       |               |
| New Street or Road Construction                 | —                 | 24,767           | —                | 24,767                | —             |
| Street or Road Reconstruction                   | 85,465            | —                | —                | 85,465                | —             |
| Signals, Safety Devices, Street Lights          | —                 | —                | —                | —                     | —             |
| Pedestrian Ways and Bikepaths                   | 190,292           | 1,730            | 78,832           | 270,854               | —             |
| Storm Drains                                    | —                 | —                | —                | —                     | —             |
| Storm Damage                                    | —                 | —                | —                | —                     | —             |
| Right of Way Acquisition                        | —                 | —                | —                | —                     | —             |
| <b>Total Construction and Right of Way</b>      | <b>\$ 275,757</b> | <b>\$ 26,497</b> | <b>\$ 78,832</b> | <b>\$ 381,086</b>     | <b>\$ —</b>   |
| <b>Maintenance</b>                              |                   |                  |                  |                       |               |
| Patching  | \$ —              | \$ —             | \$ —             | \$ —                  | \$ —          |
| Overlay, Sealing                                | —                 | —                | —                | —                     | —             |
| Lighting and Traffic Signals                    | —                 | —                | —                | —                     | —             |
| Snow Removal                                    | —                 | —                | —                | —                     | —             |
| Storm Damage                                    | —                 | —                | —                | —                     | —             |
| Other Street and Road Maintenance               | —                 | —                | —                | —                     | —             |
| <b>Total Maintenance</b>                        | <b>\$ —</b>       | <b>\$ —</b>      | <b>\$ —</b>      | <b>\$ —</b>           | <b>\$ —</b>   |
| Acquisition of Equipment                        | \$ —              | \$ —             | \$ —             | \$ —                  | \$ —          |
| Aid to Other Governmental Agencies              | —                 | —                | —                | —                     | —             |
| Fund Adjustments                                | —                 | —                | —                | —                     | —             |
| Planning, Transportation Planning Contributions | —                 | —                | —                | —                     | —             |
| <b>Grand Total</b>                              | <b>\$ 275,757</b> | <b>\$ 26,497</b> | <b>\$ 78,832</b> | <b>\$ 381,086</b>     | <b>\$ —</b>   |
| <b>Recapitulation of Expenditures by Source</b> |                   |                  |                  |                       |               |
| Per Sec. 99234, P. U. Code                      | \$ 275,757        | \$ 26,497        | \$ 78,832        | \$ 381,086            | \$ —          |
| Per Sec. 99400(a), P. U. Code                   | —                 | —                | —                | —                     | —             |
| <b>Grand Total</b>                              | <b>\$ 275,757</b> | <b>\$ 26,497</b> | <b>\$ 78,832</b> | <b>\$ 381,086</b>     | <b>\$ —</b>   |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | Amador County     | Plymouth        | Sutter Creek    | Total City and<br>County |
|---|--------------------------|-------------------|-----------------|-----------------|--------------------------|
| Engineering and Administration                  | \$ —                     | \$ —              | \$ 6,141        | \$ 162          | \$ 6,303                 |
| <b>Construction and Right of Way</b>            |                          |                   |                 |                 |                          |
| New Street or Road Construction                 | —                        | 136,678           | —               | —               | 136,678                  |
| Street or Road Reconstruction                   | —                        | 75,000            | —               | —               | 75,000                   |
| Signals, Safety Devices, Street Lights          | —                        | —                 | —               | —               | —                        |
| Pedestrian Ways and Bikepaths                   | —                        | —                 | —               | —               | —                        |
| Storm Drains                                    | —                        | —                 | —               | —               | —                        |
| Storm Damage                                    | —                        | —                 | —               | —               | —                        |
| Right of Way Acquisition                        | —                        | —                 | —               | —               | —                        |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>              | <b>\$ 211,678</b> | <b>\$ —</b>     | <b>\$ —</b>     | <b>\$ 211,678</b>        |
| <b>Maintenance</b>                              |                          |                   |                 |                 |                          |
| Patching  | \$ —                     | \$ —              | \$ —            | \$ —            | \$ —                     |
| Overlay, Sealing                                | —                        | 120,605           | —               | —               | 120,605                  |
| Lighting and Traffic Signals                    | —                        | —                 | —               | —               | —                        |
| Snow Removal                                    | —                        | —                 | —               | —               | —                        |
| Storm Damage                                    | —                        | —                 | —               | —               | —                        |
| Other Street and Road Maintenance               | —                        | —                 | —               | —               | —                        |
| <b>Total Maintenance</b>                        | <b>\$ —</b>              | <b>\$ 120,605</b> | <b>\$ —</b>     | <b>\$ —</b>     | <b>\$ 120,605</b>        |
| Acquisition of Equipment                        | \$ —                     | \$ —              | \$ —            | \$ —            | \$ —                     |
| Aid to Other Governmental Agencies              | —                        | —                 | —               | —               | —                        |
| Fund Adjustments                                | —                        | —                 | (5)             | (322)           | (327)                    |
| Planning, Transportation Planning Contributions | —                        | —                 | —               | —               | —                        |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ 332,283</b> | <b>\$ 6,136</b> | <b>\$ (160)</b> | <b>\$ 338,259</b>        |
| <b>Recapitulation of Expenditures by Source</b> |                          |                   |                 |                 |                          |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —              | \$ —            | \$ —            | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | —                        | 332,283           | 6,136           | (160)           | 338,259                  |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ 332,283</b> | <b>\$ 6,136</b> | <b>\$ (160)</b> | <b>\$ 338,259</b>        |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Butte County               | Biggs                   | Chico                   | Gridley                 | Total City and County      |
|---|----------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Engineering and Administration                  | \$ —                       | \$ —                    | \$ —                    | \$ —                    | \$ —                       |
| <b>Construction and Right of Way</b>            |                            |                         |                         |                         |                            |
| 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                        | —                          | —                       | —                       | —                       | —                          |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>                | <u>\$ —</u>             | <u>\$ —</u>             | <u>\$ —</u>             | <u>\$ —</u>                |
| <b>Maintenance</b>                              |                            |                         |                         |                         |                            |
| Patching  | \$ —                       | \$ —                    | \$ —                    | \$ —                    | \$ —                       |
| Overlay, Sealing                                | —                          | 38,600                  | 50,383                  | 35,179                  | 124,162                    |
| Lighting and Traffic Signals                    | —                          | —                       | —                       | —                       | —                          |
| Snow Removal                                    | —                          | —                       | —                       | —                       | —                          |
| Storm Damage                                    | —                          | —                       | —                       | —                       | —                          |
| Other Street and Road Maintenance               | 1,634,024                  | —                       | —                       | —                       | 1,634,024                  |
| <b>Total Maintenance</b>                        | <u>\$ 1,634,024</u>        | <u>\$ 38,600</u>        | <u>\$ 50,383</u>        | <u>\$ 35,179</u>        | <u>\$ 1,758,186</u>        |
| Acquisition of Equipment                        | \$ —                       | \$ —                    | \$ —                    | \$ —                    | \$ —                       |
| Aid to Other Governmental Agencies              | —                          | —                       | —                       | —                       | —                          |
| Fund Adjustments                                | —                          | —                       | —                       | (8,983)                 | (8,983)                    |
| Planning, Transportation Planning Contributions | —                          | —                       | —                       | —                       | —                          |
| <b>Grand Total</b>                              | <u><u>\$ 1,634,024</u></u> | <u><u>\$ 38,600</u></u> | <u><u>\$ 50,383</u></u> | <u><u>\$ 26,196</u></u> | <u><u>\$ 1,749,203</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                            |                         |                         |                         |                            |
| Per Sec. 99234, P. U. Code                      | \$ —                       | \$ —                    | \$ —                    | \$ —                    | \$ —                       |
| Per Sec. 99400(a), P. U. Code                   | 1,634,024                  | 38,600                  | 50,383                  | 26,196                  | 1,749,203                  |
| <b>Grand Total</b>                              | <u><u>\$ 1,634,024</u></u> | <u><u>\$ 38,600</u></u> | <u><u>\$ 50,383</u></u> | <u><u>\$ 26,196</u></u> | <u><u>\$ 1,749,203</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Calaveras County  | Total City and<br>County | Colusa County | Total City and<br>County | Contra Costa<br>County |
|---|-------------------|--------------------------|---------------|--------------------------|------------------------|
| Engineering and Administration                  | \$ —              | \$ —                     | \$ —          | \$ —                     | \$ —                   |
| <b>Construction and Right of Way</b>            |                   |                          |               |                          |                        |
| New Street or Road Construction                 | —                 | —                        | —             | —                        | —                      |
| Street or Road Reconstruction                   | —                 | —                        | —             | —                        | —                      |
| Signals, Safety Devices, Street Lights          | —                 | —                        | —             | —                        | —                      |
| Pedestrian Ways and Bikepaths                   | —                 | —                        | —             | —                        | 246,425                |
| Storm Drains                                    | —                 | —                        | —             | —                        | —                      |
| Storm Damage                                    | —                 | —                        | —             | —                        | —                      |
| Right of Way Acquisition                        | —                 | —                        | —             | —                        | 32,287                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>       | <b>\$ —</b>              | <b>\$ —</b>   | <b>\$ —</b>              | <b>\$ 278,712</b>      |
| <b>Maintenance</b>                              |                   |                          |               |                          |                        |
| Patching  | \$ —              | \$ —                     | \$ —          | \$ —                     | \$ —                   |
| Overlay, Sealing                                | —                 | —                        | —             | —                        | —                      |
| Lighting and Traffic Signals                    | —                 | —                        | —             | —                        | —                      |
| Snow Removal                                    | —                 | —                        | —             | —                        | —                      |
| Storm Damage                                    | —                 | —                        | —             | —                        | —                      |
| Other Street and Road Maintenance               | 56,589            | 56,589                   | —             | —                        | —                      |
| <b>Total Maintenance</b>                        | <b>\$ 56,589</b>  | <b>\$ 56,589</b>         | <b>\$ —</b>   | <b>\$ —</b>              | <b>\$ —</b>            |
| Acquisition of Equipment                        | \$ 159,603        | \$ 159,603               | \$ —          | \$ —                     | \$ —                   |
| Aid to Other Governmental Agencies              | —                 | —                        | —             | —                        | —                      |
| Fund Adjustments                                | —                 | —                        | —             | —                        | —                      |
| Planning, Transportation Planning Contributions | —                 | —                        | —             | —                        | —                      |
| <b>Grand Total</b>                              | <b>\$ 216,192</b> | <b>\$ 216,192</b>        | <b>\$ —</b>   | <b>\$ —</b>              | <b>\$ 278,712</b>      |
| <b>Recapitulation of Expenditures by Source</b> |                   |                          |               |                          |                        |
| Per Sec. 99234, P. U. Code                      | \$ —              | \$ —                     | \$ —          | \$ —                     | \$ 278,712             |
| Per Sec. 99400(a), P. U. Code                   | 216,192           | 216,192                  | —             | —                        | —                      |
| <b>Grand Total</b>                              | <b>\$ 216,192</b> | <b>\$ 216,192</b>        | <b>\$ —</b>   | <b>\$ —</b>              | <b>\$ 278,712</b>      |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Antioch           | Moraga             | Oakley              | Total City and County | Del Norte County |
|---|-------------------|--------------------|---------------------|-----------------------|------------------|
| Engineering and Administration                  | \$ —              | \$ —               | \$ 59,346           | \$ 59,346             | \$ —             |
| <b>Construction and Right of Way</b>            |                   |                    |                     |                       |                  |
| New Street or Road Construction                 | —                 | —                  | —                   | —                     | —                |
| Street or Road Reconstruction                   | —                 | —                  | —                   | —                     | —                |
| Signals, Safety Devices, Street Lights          | —                 | —                  | —                   | —                     | —                |
| Pedestrian Ways and Bikepaths                   | —                 | —                  | —                   | 246,425               | —                |
| Storm Drains                                    | —                 | —                  | —                   | —                     | —                |
| Storm Damage                                    | —                 | —                  | —                   | —                     | —                |
| Right of Way Acquisition                        | —                 | —                  | —                   | 32,287                | —                |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>       | <u>\$ —</u>        | <u>\$ —</u>         | <u>\$ 278,712</u>     | <u>\$ —</u>      |
| <b>Maintenance</b>                              |                   |                    |                     |                       |                  |
| Patching  | \$ —              | \$ —               | \$ —                | \$ —                  | \$ —             |
| Overlay, Sealing                                | —                 | —                  | 286,172             | 286,172               | —                |
| Lighting and Traffic Signals                    | —                 | —                  | —                   | —                     | —                |
| Snow Removal                                    | —                 | —                  | —                   | —                     | —                |
| Storm Damage                                    | —                 | —                  | —                   | —                     | —                |
| Other Street and Road Maintenance               | —                 | —                  | 14,946              | 14,946                | —                |
| <b>Total Maintenance</b>                        | <u>\$ —</u>       | <u>\$ —</u>        | <u>\$ 301,118</u>   | <u>\$ 301,118</u>     | <u>\$ —</u>      |
| Acquisition of Equipment                        | \$ —              | \$ —               | \$ —                | \$ —                  | \$ —             |
| Aid to Other Governmental Agencies              | —                 | —                  | —                   | —                     | —                |
| Fund Adjustments                                | 198,661           | (30,735)           | (835,591)           | (667,665)             | —                |
| Planning, Transportation Planning Contributions | —                 | —                  | —                   | —                     | —                |
| <b>Grand Total</b>                              | <u>\$ 198,661</u> | <u>\$ (30,735)</u> | <u>\$ (475,127)</u> | <u>\$ (28,489)</u>    | <u>\$ —</u>      |
| <b>Recapitulation of Expenditures by Source</b> |                   |                    |                     |                       |                  |
| Per Sec. 99234, P. U. Code                      | \$ 198,661        | \$ —               | \$ —                | \$ 477,373            | \$ —             |
| Per Sec. 99400(a), P. U. Code                   | —                 | (30,735)           | (475,127)           | (505,862)             | —                |
| <b>Grand Total</b>                              | <u>\$ 198,661</u> | <u>\$ (30,735)</u> | <u>\$ (475,127)</u> | <u>\$ (28,489)</u>    | <u>\$ —</u>      |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | El Dorado County | Placerville       | Total City and<br>County | Fresno County       |
|---|--------------------------|------------------|-------------------|--------------------------|---------------------|
| Engineering and Administration                  | \$ —                     | \$ —             | \$ —              | \$ —                     | \$ —                |
| <b>Construction and Right of Way</b>            |                          |                  |                   |                          |                     |
| New Street or Road Construction                 | —                        | —                | —                 | —                        | —                   |
| Street or Road Reconstruction                   | —                        | —                | 171,800           | 171,800                  | —                   |
| Signals, Safety Devices, Street Lights          | —                        | —                | —                 | —                        | —                   |
| Pedestrian Ways and Bikepaths                   | —                        | —                | —                 | —                        | 152,493             |
| Storm Drains                                    | —                        | —                | —                 | —                        | —                   |
| Storm Damage                                    | —                        | —                | —                 | —                        | —                   |
| Right of Way Acquisition                        | —                        | —                | —                 | —                        | —                   |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>              | <b>\$ —</b>      | <b>\$ 171,800</b> | <b>\$ 171,800</b>        | <b>\$ 152,493</b>   |
| <b>Maintenance</b>                              |                          |                  |                   |                          |                     |
| Patching  | \$ —                     | \$ —             | \$ —              | \$ —                     | \$ —                |
| Overlay, Sealing                                | —                        | —                | —                 | —                        | —                   |
| Lighting and Traffic Signals                    | —                        | —                | —                 | —                        | —                   |
| Snow Removal                                    | —                        | —                | —                 | —                        | —                   |
| Storm Damage                                    | —                        | —                | —                 | —                        | —                   |
| Other Street and Road Maintenance               | —                        | 108              | —                 | 108                      | 3,388,047           |
| <b>Total Maintenance</b>                        | <b>\$ —</b>              | <b>\$ 108</b>    | <b>\$ —</b>       | <b>\$ 108</b>            | <b>\$ 3,388,047</b> |
| Acquisition of Equipment                        | \$ —                     | \$ —             | \$ —              | \$ —                     | \$ —                |
| Aid to Other Governmental Agencies              | —                        | —                | —                 | —                        | —                   |
| Fund Adjustments                                | —                        | —                | (31,371)          | (31,371)                 | —                   |
| Planning, Transportation Planning Contributions | —                        | —                | —                 | —                        | —                   |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ 108</b>    | <b>\$ 140,429</b> | <b>\$ 140,537</b>        | <b>\$ 3,540,540</b> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                  |                   |                          |                     |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —             | \$ (208)          | \$ (208)                 | \$ 158,416          |
| Per Sec. 99400(a), P. U. Code                   | —                        | 108              | 140,637           | 140,745                  | 3,382,124           |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ 108</b>    | <b>\$ 140,429</b> | <b>\$ 140,537</b>        | <b>\$ 3,540,540</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Coalinga          | Firebaugh        | Fowler           | Fresno           | Huron            |
|---|-------------------|------------------|------------------|------------------|------------------|
| Engineering and Administration                  | \$ —              | \$ —             | \$ —             | \$ 13,632        | \$ —             |
| <b>Construction and Right of Way</b>            |                   |                  |                  |                  |                  |
| New Street or Road Construction                 | 475,494           | —                | —                | —                | —                |
| Street or Road Reconstruction                   | —                 | —                | —                | —                | —                |
| Signals, Safety Devices, Street Lights          | —                 | —                | —                | —                | —                |
| Pedestrian Ways and Bikepaths                   | 15,473            | —                | 5,796            | 80,807           | —                |
| Storm Drains                                    | —                 | —                | —                | —                | —                |
| Storm Damage                                    | —                 | —                | —                | —                | —                |
| Right of Way Acquisition                        | —                 | —                | —                | —                | —                |
| <b>Total Construction and Right of Way</b>      | <b>\$ 490,967</b> | <b>\$ —</b>      | <b>\$ 5,796</b>  | <b>\$ 80,807</b> | <b>\$ —</b>      |
| <b>Maintenance</b>                              |                   |                  |                  |                  |                  |
| Patching  | \$ —              | \$ 76,747        | \$ —             | \$ —             | \$ 52,209        |
| Overlay, Sealing                                | —                 | —                | —                | —                | —                |
| Lighting and Traffic Signals                    | —                 | —                | 49,948           | 1,081            | 4,985            |
| Snow Removal                                    | —                 | —                | —                | —                | —                |
| Storm Damage                                    | —                 | —                | —                | —                | —                |
| Other Street and Road Maintenance               | —                 | —                | —                | 210              | —                |
| <b>Total Maintenance</b>                        | <b>\$ —</b>       | <b>\$ 76,747</b> | <b>\$ 49,948</b> | <b>\$ 1,291</b>  | <b>\$ 57,194</b> |
| Acquisition of Equipment                        | \$ —              | \$ —             | \$ —             | \$ —             | \$ —             |
| Aid to Other Governmental Agencies              | —                 | —                | —                | —                | —                |
| Fund Adjustments                                | —                 | —                | —                | —                | —                |
| Planning, Transportation Planning Contributions | —                 | —                | —                | —                | —                |
| <b>Grand Total</b>                              | <b>\$ 490,967</b> | <b>\$ 76,747</b> | <b>\$ 55,744</b> | <b>\$ 95,730</b> | <b>\$ 57,194</b> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                  |                  |                  |                  |
| Per Sec. 99234, P. U. Code                      | \$ 15,473         | \$ —             | \$ 5,796         | \$ 95,730        | \$ —             |
| Per Sec. 99400(a), P. U. Code                   | 475,494           | 76,747           | 49,948           | —                | 57,194           |
| <b>Grand Total</b>                              | <b>\$ 490,967</b> | <b>\$ 76,747</b> | <b>\$ 55,744</b> | <b>\$ 95,730</b> | <b>\$ 57,194</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Kerman            | Kingsburg        | Mendota           | Parlier           | Reedley           |
|---|-------------------|------------------|-------------------|-------------------|-------------------|
| Engineering and Administration                  | \$ —              | \$ —             | \$ —              | \$ —              | \$ —              |
| <b>Construction and Right of Way</b>            |                   |                  |                   |                   |                   |
| New Street or Road Construction                 | 395,743           | —                | —                 | —                 | —                 |
| Street or Road Reconstruction                   | —                 | —                | —                 | —                 | —                 |
| Signals, Safety Devices, Street Lights          | —                 | —                | —                 | —                 | 47,710            |
| Pedestrian Ways and Bikepaths                   | 14,211            | —                | —                 | —                 | —                 |
| Storm Drains                                    | —                 | —                | —                 | —                 | —                 |
| Storm Damage                                    | —                 | —                | —                 | —                 | —                 |
| Right of Way Acquisition                        | —                 | —                | —                 | —                 | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ 409,954</b> | <b>\$ —</b>      | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ 47,710</b>  |
| <b>Maintenance</b>                              |                   |                  |                   |                   |                   |
| Patching  | \$ 131,005        | \$ 517           | \$ —              | \$ 79,260         | \$ 9,938          |
| Overlay, Sealing                                | —                 | 41,295           | —                 | 14,428            | —                 |
| Lighting and Traffic Signals                    | —                 | —                | —                 | —                 | 83,284            |
| Snow Removal                                    | —                 | —                | —                 | —                 | —                 |
| Storm Damage                                    | —                 | —                | —                 | —                 | —                 |
| Other Street and Road Maintenance               | —                 | —                | 214,260           | 36,056            | 200,335           |
| <b>Total Maintenance</b>                        | <b>\$ 131,005</b> | <b>\$ 41,812</b> | <b>\$ 214,260</b> | <b>\$ 129,744</b> | <b>\$ 293,557</b> |
| Acquisition of Equipment                        | \$ —              | \$ —             | \$ —              | \$ —              | \$ —              |
| Aid to Other Governmental Agencies              | —                 | —                | —                 | —                 | —                 |
| Fund Adjustments                                | —                 | —                | (163,542)         | —                 | 2                 |
| Planning, Transportation Planning Contributions | —                 | —                | —                 | —                 | —                 |
| <b>Grand Total</b>                              | <b>\$ 540,959</b> | <b>\$ 41,812</b> | <b>\$ 50,718</b>  | <b>\$ 129,744</b> | <b>\$ 341,269</b> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                  |                   |                   |                   |
| Per Sec. 99234, P. U. Code                      | \$ 14,211         | \$ —             | \$ 5,045          | \$ —              | \$ 9,938          |
| Per Sec. 99400(a), P. U. Code                   | 526,748           | 41,812           | 45,673            | 129,744           | 331,331           |
| <b>Grand Total</b>                              | <b>\$ 540,959</b> | <b>\$ 41,812</b> | <b>\$ 50,718</b>  | <b>\$ 129,744</b> | <b>\$ 341,269</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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<br>County   | Glenn County       |
|---|-------------------------|--------------------------|--------------------------|----------------------------|--------------------|
| Engineering and Administration                  | \$ 2,174                | \$ —                     | \$ —                     | \$ 15,806                  | \$ —               |
| <b>Construction and Right of Way</b>            |                         |                          |                          |                            |                    |
| New Street or Road Construction                 | —                       | —                        | —                        | 871,237                    | —                  |
| Street or Road Reconstruction                   | —                       | 278,586                  | 51,971                   | 330,557                    | —                  |
| Signals, Safety Devices, Street Lights          | —                       | —                        | —                        | 47,710                     | —                  |
| Pedestrian Ways and Bikepaths                   | —                       | —                        | —                        | 268,780                    | —                  |
| Storm Drains                                    | —                       | —                        | —                        | —                          | —                  |
| Storm Damage                                    | —                       | —                        | —                        | —                          | —                  |
| Right of Way Acquisition                        | —                       | —                        | —                        | —                          | —                  |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>             | <u>\$ 278,586</u>        | <u>\$ 51,971</u>         | <u>\$ 1,518,284</u>        | <u>\$ —</u>        |
| <b>Maintenance</b>                              |                         |                          |                          |                            |                    |
| Patching  | \$ 6,444                | \$ —                     | \$ —                     | \$ 356,120                 | \$ —               |
| Overlay, Sealing                                | —                       | —                        | —                        | 55,723                     | —                  |
| Lighting and Traffic Signals                    | —                       | —                        | —                        | 139,298                    | —                  |
| Snow Removal                                    | —                       | —                        | —                        | —                          | —                  |
| Storm Damage                                    | —                       | —                        | —                        | —                          | —                  |
| Other Street and Road Maintenance               | 3,861                   | 12,000                   | 183,353                  | 4,038,122                  | —                  |
| <b>Total Maintenance</b>                        | <u>\$ 10,305</u>        | <u>\$ 12,000</u>         | <u>\$ 183,353</u>        | <u>\$ 4,589,263</u>        | <u>\$ —</u>        |
| Acquisition of Equipment                        | \$ —                    | \$ —                     | \$ —                     | \$ —                       | \$ —               |
| Aid to Other Governmental Agencies              | —                       | —                        | —                        | —                          | —                  |
| Fund Adjustments                                | —                       | —                        | —                        | (163,540)                  | —                  |
| Planning, Transportation Planning Contributions | —                       | —                        | —                        | —                          | —                  |
| <b>Grand Total</b>                              | <u><u>\$ 12,479</u></u> | <u><u>\$ 290,586</u></u> | <u><u>\$ 235,324</u></u> | <u><u>\$ 5,959,813</u></u> | <u><u>\$ —</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                         |                          |                          |                            |                    |
| Per Sec. 99234, P. U. Code                      | \$ (9,878)              | \$ 12,000                | \$ 13,410                | \$ 320,141                 | \$ —               |
| Per Sec. 99400(a), P. U. Code                   | 22,357                  | 278,586                  | 221,914                  | 5,639,672                  | —                  |
| <b>Grand Total</b>                              | <u><u>\$ 12,479</u></u> | <u><u>\$ 290,586</u></u> | <u><u>\$ 235,324</u></u> | <u><u>\$ 5,959,813</u></u> | <u><u>\$ —</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Orland                 | Willows            | Total City and<br>County | Humboldt County          | Ferndale                |
|---|------------------------|--------------------|--------------------------|--------------------------|-------------------------|
| Engineering and Administration                  | \$ 1,768               | \$ 1               | \$ 1,769                 | \$ —                     | \$ —                    |
| <b>Construction and Right of Way</b>            |                        |                    |                          |                          |                         |
| New Street or Road Construction                 | —                      | —                  | —                        | —                        | —                       |
| Street or Road Reconstruction                   | —                      | —                  | —                        | —                        | 14,173                  |
| Signals, Safety Devices, Street Lights          | —                      | —                  | —                        | —                        | —                       |
| Pedestrian Ways and Bikepaths                   | —                      | —                  | —                        | —                        | —                       |
| Storm Drains                                    | —                      | —                  | —                        | —                        | —                       |
| Storm Damage                                    | —                      | —                  | —                        | —                        | —                       |
| Right of Way Acquisition                        | —                      | —                  | —                        | —                        | —                       |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>            | <u>\$ —</u>        | <u>\$ —</u>              | <u>\$ —</u>              | <u>\$ 14,173</u>        |
| <b>Maintenance</b>                              |                        |                    |                          |                          |                         |
| Patching  | \$ —                   | \$ —               | \$ —                     | \$ 760,385               | \$ —                    |
| Overlay, Sealing                                | —                      | —                  | —                        | —                        | —                       |
| Lighting and Traffic Signals                    | —                      | —                  | —                        | —                        | —                       |
| Snow Removal                                    | —                      | —                  | —                        | —                        | —                       |
| Storm Damage                                    | —                      | —                  | —                        | —                        | —                       |
| Other Street and Road Maintenance               | —                      | —                  | —                        | —                        | —                       |
| <b>Total Maintenance</b>                        | <u>\$ —</u>            | <u>\$ —</u>        | <u>\$ —</u>              | <u>\$ 760,385</u>        | <u>\$ —</u>             |
| Acquisition of Equipment                        | \$ —                   | \$ —               | \$ —                     | \$ —                     | \$ —                    |
| Aid to Other Governmental Agencies              | —                      | —                  | —                        | —                        | —                       |
| Fund Adjustments                                | —                      | —                  | —                        | —                        | 1,864                   |
| Planning, Transportation Planning Contributions | —                      | —                  | —                        | 28,027                   | —                       |
| <b>Grand Total</b>                              | <u><u>\$ 1,768</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1,769</u></u>   | <u><u>\$ 788,412</u></u> | <u><u>\$ 16,037</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                        |                    |                          |                          |                         |
| Per Sec. 99234, P. U. Code                      | \$ —                   | \$ —               | \$ —                     | \$ 28,027                | \$ —                    |
| Per Sec. 99400(a), P. U. Code                   | 1,768                  | 1                  | 1,769                    | 760,385                  | 16,037                  |
| <b>Grand Total</b>                              | <u><u>\$ 1,768</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1,769</u></u>   | <u><u>\$ 788,412</u></u> | <u><u>\$ 16,037</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Fortuna          | Rio Dell         | Trinidad         | Total City and County | Imperial County   |
|---|------------------|------------------|------------------|-----------------------|-------------------|
| Engineering and Administration                  | \$ —             | \$ 34,189        | \$ —             | \$ 34,189             | \$ —              |
| <b>Construction and Right of Way</b>            |                  |                  |                  |                       |                   |
| New Street or Road Construction                 | —                | —                | —                | —                     | —                 |
| Street or Road Reconstruction                   | —                | —                | —                | 14,173                | —                 |
| Signals, Safety Devices, Street Lights          | —                | —                | 3,258            | 3,258                 | —                 |
| Pedestrian Ways and Bikepaths                   | 4,087            | —                | —                | 4,087                 | 66,893            |
| Storm Drains                                    | —                | —                | —                | —                     | —                 |
| Storm Damage                                    | —                | —                | —                | —                     | —                 |
| Right of Way Acquisition                        | —                | —                | —                | —                     | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ 4,087</b>  | <b>\$ —</b>      | <b>\$ 3,258</b>  | <b>\$ 21,518</b>      | <b>\$ 66,893</b>  |
| <b>Maintenance</b>                              |                  |                  |                  |                       |                   |
| Patching  | \$ —             | \$ —             | \$ —             | \$ 760,385            | \$ —              |
| Overlay, Sealing                                | —                | —                | —                | —                     | —                 |
| Lighting and Traffic Signals                    | —                | 20,556           | —                | 20,556                | —                 |
| Snow Removal                                    | —                | —                | —                | —                     | —                 |
| Storm Damage                                    | —                | —                | 7,300            | 7,300                 | —                 |
| Other Street and Road Maintenance               | —                | 17,926           | 2,090            | 20,016                | 441,258           |
| <b>Total Maintenance</b>                        | <b>\$ —</b>      | <b>\$ 38,482</b> | <b>\$ 9,390</b>  | <b>\$ 808,257</b>     | <b>\$ 441,258</b> |
| Acquisition of Equipment                        | \$ —             | \$ —             | \$ —             | \$ —                  | \$ —              |
| Aid to Other Governmental Agencies              | —                | —                | —                | —                     | —                 |
| Fund Adjustments                                | 89,107           | (5,985)          | —                | 84,986                | —                 |
| Planning, Transportation Planning Contributions | —                | —                | —                | 28,027                | —                 |
| <b>Grand Total</b>                              | <b>\$ 93,194</b> | <b>\$ 66,686</b> | <b>\$ 12,648</b> | <b>\$ 976,977</b>     | <b>\$ 508,151</b> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                  |                  |                       |                   |
| Per Sec. 99234, P. U. Code                      | \$ —             | \$ —             | \$ —             | \$ 28,027             | \$ 66,893         |
| Per Sec. 99400(a), P. U. Code                   | 93,194           | 66,686           | 12,648           | 948,950               | 441,258           |
| <b>Grand Total</b>                              | <b>\$ 93,194</b> | <b>\$ 66,686</b> | <b>\$ 12,648</b> | <b>\$ 976,977</b>     | <b>\$ 508,151</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Brawley                  | Calexico                | Calipatria               | El Centro                | Holtville               |
|---|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| Engineering and Administration                  | \$ 92,165                | \$ —                    | \$ 13,778                | \$ 86,455                | \$ —                    |
| <b>Construction and Right of Way</b>            |                          |                         |                          |                          |                         |
| New Street or Road Construction                 | —                        | —                       | —                        | —                        | —                       |
| Street or Road Reconstruction                   | —                        | —                       | —                        | —                        | —                       |
| Signals, Safety Devices, Street Lights          | —                        | —                       | —                        | —                        | —                       |
| Pedestrian Ways and Bikepaths                   | —                        | —                       | 112,042                  | —                        | —                       |
| Storm Drains                                    | —                        | —                       | —                        | —                        | —                       |
| Storm Damage                                    | —                        | —                       | —                        | —                        | —                       |
| Right of Way Acquisition                        | —                        | —                       | —                        | —                        | —                       |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>              | <u>\$ —</u>             | <u>\$ 112,042</u>        | <u>\$ —</u>              | <u>\$ —</u>             |
| <b>Maintenance</b>                              |                          |                         |                          |                          |                         |
| Patching  | \$ 140,212               | \$ —                    | \$ —                     | \$ —                     | \$ —                    |
| Overlay, Sealing                                | —                        | —                       | —                        | —                        | —                       |
| Lighting and Traffic Signals                    | —                        | —                       | —                        | 219,367                  | —                       |
| Snow Removal                                    | —                        | —                       | —                        | —                        | —                       |
| Storm Damage                                    | —                        | —                       | —                        | —                        | —                       |
| Other Street and Road Maintenance               | —                        | 82,542                  | 33,231                   | 77,070                   | 69,017                  |
| <b>Total Maintenance</b>                        | <u>\$ 140,212</u>        | <u>\$ 82,542</u>        | <u>\$ 33,231</u>         | <u>\$ 296,437</u>        | <u>\$ 69,017</u>        |
| Acquisition of Equipment                        | \$ —                     | \$ —                    | \$ —                     | \$ —                     | \$ —                    |
| Aid to Other Governmental Agencies              | —                        | —                       | —                        | —                        | —                       |
| Fund Adjustments                                | 3,223                    | —                       | —                        | —                        | —                       |
| Planning, Transportation Planning Contributions | —                        | —                       | —                        | —                        | —                       |
| <b>Grand Total</b>                              | <u><u>\$ 235,600</u></u> | <u><u>\$ 82,542</u></u> | <u><u>\$ 159,051</u></u> | <u><u>\$ 382,892</u></u> | <u><u>\$ 69,017</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                         |                          |                          |                         |
| Per Sec. 99234, P. U. Code                      | \$ 1                     | \$ —                    | \$ —                     | \$ —                     | \$ —                    |
| Per Sec. 99400(a), P. U. Code                   | 235,599                  | 82,542                  | 159,051                  | 382,892                  | 69,017                  |
| <b>Grand Total</b>                              | <u><u>\$ 235,600</u></u> | <u><u>\$ 82,542</u></u> | <u><u>\$ 159,051</u></u> | <u><u>\$ 382,892</u></u> | <u><u>\$ 69,017</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Imperial          | Total City and<br>County | Inyo County | Total City and<br>County | Kern County       |
|---|-------------------|--------------------------|-------------|--------------------------|-------------------|
| Engineering and Administration                  | \$ —              | \$ 192,398               | \$ —        | \$ —                     | \$ —              |
| <b>Construction and Right of Way</b>            |                   |                          |             |                          |                   |
| New Street or Road Construction                 | —                 | —                        | —           | —                        | —                 |
| Street or Road Reconstruction                   | —                 | —                        | —           | —                        | —                 |
| Signals, Safety Devices, Street Lights          | —                 | —                        | —           | —                        | —                 |
| Pedestrian Ways and Bikepaths                   | —                 | 178,935                  | —           | —                        | 113,007           |
| Storm Drains                                    | —                 | —                        | —           | —                        | —                 |
| Storm Damage                                    | —                 | —                        | —           | —                        | —                 |
| Right of Way Acquisition                        | —                 | —                        | —           | —                        | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>       | <b>\$ 178,935</b>        | <b>\$ —</b> | <b>\$ —</b>              | <b>\$ 113,007</b> |
| <b>Maintenance</b>                              |                   |                          |             |                          |                   |
| Patching  | \$ —              | \$ 140,212               | \$ —        | \$ —                     | \$ 119,436        |
| Overlay, Sealing                                | —                 | —                        | —           | —                        | —                 |
| Lighting and Traffic Signals                    | —                 | 219,367                  | —           | —                        | —                 |
| Snow Removal                                    | —                 | —                        | —           | —                        | —                 |
| Storm Damage                                    | —                 | —                        | —           | —                        | —                 |
| Other Street and Road Maintenance               | 110,483           | 813,601                  | —           | —                        | —                 |
| <b>Total Maintenance</b>                        | <b>\$ 110,483</b> | <b>\$ 1,173,180</b>      | <b>\$ —</b> | <b>\$ —</b>              | <b>\$ 119,436</b> |
| Acquisition of Equipment                        | \$ —              | \$ —                     | \$ —        | \$ —                     | \$ —              |
| Aid to Other Governmental Agencies              | —                 | —                        | —           | —                        | —                 |
| Fund Adjustments                                | —                 | 3,223                    | —           | —                        | —                 |
| Planning, Transportation Planning Contributions | —                 | —                        | —           | —                        | —                 |
| <b>Grand Total</b>                              | <b>\$ 110,483</b> | <b>\$ 1,547,736</b>      | <b>\$ —</b> | <b>\$ —</b>              | <b>\$ 232,443</b> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                          |             |                          |                   |
| Per Sec. 99234, P. U. Code                      | \$ —              | \$ 66,894                | \$ —        | \$ —                     | \$ 113,007        |
| Per Sec. 99400(a), P. U. Code                   | 110,483           | 1,480,842                | —           | —                        | 119,436           |
| <b>Grand Total</b>                              | <b>\$ 110,483</b> | <b>\$ 1,547,736</b>      | <b>\$ —</b> | <b>\$ —</b>              | <b>\$ 232,443</b> |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Arvin            | Bakersfield      | California City   | Delano            | McFarland         |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| Engineering and Administration                  | \$ 2,486         | \$ —             | \$ —              | \$ 23,821         | \$ —              |
| <b>Construction and Right of Way</b>            |                  |                  |                   |                   |                   |
| New Street or Road Construction                 | —                | —                | —                 | —                 | 707,038           |
| Street or Road Reconstruction                   | —                | —                | —                 | 82                | —                 |
| Signals, Safety Devices, Street Lights          | —                | —                | —                 | —                 | —                 |
| Pedestrian Ways and Bikepaths                   | —                | 39,045           | —                 | —                 | —                 |
| Storm Drains                                    | —                | —                | —                 | —                 | —                 |
| Storm Damage                                    | —                | —                | —                 | —                 | —                 |
| Right of Way Acquisition                        | —                | —                | —                 | —                 | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>      | <b>\$ 39,045</b> | <b>\$ —</b>       | <b>\$ 82</b>      | <b>\$ 707,038</b> |
| <b>Maintenance</b>                              |                  |                  |                   |                   |                   |
| Patching  | \$ —             | \$ —             | \$ —              | \$ —              | \$ —              |
| Overlay, Sealing                                | —                | —                | —                 | —                 | —                 |
| Lighting and Traffic Signals                    | —                | —                | —                 | —                 | —                 |
| Snow Removal                                    | —                | —                | —                 | —                 | —                 |
| Storm Damage                                    | —                | —                | —                 | —                 | —                 |
| Other Street and Road Maintenance               | 28,378           | —                | 175,004           | 132,000           | 107,532           |
| <b>Total Maintenance</b>                        | <b>\$ 28,378</b> | <b>\$ —</b>      | <b>\$ 175,004</b> | <b>\$ 132,000</b> | <b>\$ 107,532</b> |
| Acquisition of Equipment                        | \$ —             | \$ —             | \$ —              | \$ —              | \$ —              |
| Aid to Other Governmental Agencies              | —                | —                | —                 | —                 | —                 |
| Fund Adjustments                                | —                | —                | —                 | (889)             | —                 |
| Planning, Transportation Planning Contributions | —                | —                | —                 | —                 | —                 |
| <b>Grand Total</b>                              | <b>\$ 30,864</b> | <b>\$ 39,045</b> | <b>\$ 175,004</b> | <b>\$ 155,014</b> | <b>\$ 814,570</b> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                  |                   |                   |                   |
| Per Sec. 99234, P. U. Code                      | \$ —             | \$ 39,045        | \$ —              | \$ —              | \$ —              |
| Per Sec. 99400(a), P. U. Code                   | 30,864           | —                | 175,004           | 155,014           | 814,570           |
| <b>Grand Total</b>                              | <b>\$ 30,864</b> | <b>\$ 39,045</b> | <b>\$ 175,004</b> | <b>\$ 155,014</b> | <b>\$ 814,570</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Shafter           | Taft              | Tehachapi         | Wasco             | Total City and County |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Engineering and Administration                  | \$ —              | \$ —              | \$ —              | \$ 19,708         | \$ 46,015             |
| <b>Construction and Right of Way</b>            |                   |                   |                   |                   |                       |
| New Street or Road Construction                 | —                 | —                 | —                 | —                 | 707,038               |
| Street or Road Reconstruction                   | 128,296           | —                 | 28,769            | 23,051            | 180,198               |
| Signals, Safety Devices, Street Lights          | —                 | —                 | —                 | —                 | —                     |
| Pedestrian Ways and Bikepaths                   | —                 | —                 | 286,993           | 75,629            | 514,674               |
| Storm Drains                                    | —                 | —                 | —                 | —                 | —                     |
| Storm Damage                                    | —                 | —                 | —                 | —                 | —                     |
| Right of Way Acquisition                        | —                 | —                 | —                 | —                 | —                     |
| <b>Total Construction and Right of Way</b>      | <b>\$ 128,296</b> | <b>\$ —</b>       | <b>\$ 315,762</b> | <b>\$ 98,680</b>  | <b>\$ 1,401,910</b>   |
| <b>Maintenance</b>                              |                   |                   |                   |                   |                       |
| Patching  | \$ 8,229          | \$ 180,067        | \$ —              | \$ —              | \$ 307,732            |
| Overlay, Sealing                                | —                 | —                 | —                 | —                 | —                     |
| Lighting and Traffic Signals                    | —                 | 71,476            | 165,871           | —                 | 237,347               |
| Snow Removal                                    | —                 | —                 | —                 | —                 | —                     |
| Storm Damage                                    | 46,750            | —                 | —                 | —                 | 46,750                |
| Other Street and Road Maintenance               | 6,741             | 6,092             | 138,960           | 791,055           | 1,385,762             |
| <b>Total Maintenance</b>                        | <b>\$ 61,720</b>  | <b>\$ 257,635</b> | <b>\$ 304,831</b> | <b>\$ 791,055</b> | <b>\$ 1,977,591</b>   |
| Acquisition of Equipment                        | \$ —              | \$ —              | \$ —              | \$ —              | \$ —                  |
| Aid to Other Governmental Agencies              | —                 | —                 | —                 | —                 | —                     |
| Fund Adjustments                                | —                 | —                 | —                 | (420,988)         | (421,877)             |
| Planning, Transportation Planning Contributions | —                 | —                 | —                 | —                 | —                     |
| <b>Grand Total</b>                              | <b>\$ 190,016</b> | <b>\$ 257,635</b> | <b>\$ 620,593</b> | <b>\$ 488,455</b> | <b>\$ 3,003,639</b>   |
| <b>Recapitulation of Expenditures by Source</b> |                   |                   |                   |                   |                       |
| Per Sec. 99234, P. U. Code                      | \$ —              | \$ —              | \$ 286,993        | \$ 139,889        | \$ 578,934            |
| Per Sec. 99400(a), P. U. Code                   | 190,016           | 257,635           | 333,600           | 348,566           | 2,424,705             |
| <b>Grand Total</b>                              | <b>\$ 190,016</b> | <b>\$ 257,635</b> | <b>\$ 620,593</b> | <b>\$ 488,455</b> | <b>\$ 3,003,639</b>   |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Kings County |                | Avenal    |               | Hanford   |                | Lemoore   |                | Total City and County |
|---|--------------|----------------|-----------|---------------|-----------|----------------|-----------|----------------|-----------------------|
| Engineering and Administration                  | \$           | 80,767         | \$        | 30,588        | \$        | —              | \$        | —              | \$ 111,355            |
| <b>Construction and Right of Way</b>            |              |                |           |               |           |                |           |                |                       |
| New Street or Road Construction                 |              | —              |           | —             |           | 317,250        |           | —              | 317,250               |
| Street or Road Reconstruction                   |              | —              |           | —             |           | 42,509         |           | —              | 42,509                |
| Signals, Safety Devices, Street Lights          |              | —              |           | —             |           | —              |           | —              | —                     |
| Pedestrian Ways and Bikepaths                   |              | —              |           | 9,000         |           | —              |           | —              | 9,000                 |
| Storm Drains                                    |              | —              |           | —             |           | —              |           | —              | —                     |
| Storm Damage                                    |              | —              |           | —             |           | —              |           | —              | —                     |
| Right of Way Acquisition                        |              | —              |           | —             |           | —              |           | —              | —                     |
| <b>Total Construction and Right of Way</b>      | <b>\$</b>    | <b>—</b>       | <b>\$</b> | <b>9,000</b>  | <b>\$</b> | <b>359,759</b> | <b>\$</b> | <b>—</b>       | <b>\$ 368,759</b>     |
| <b>Maintenance</b>                              |              |                |           |               |           |                |           |                |                       |
| Patching  | \$           | —              | \$        | 19,481        | \$        | —              | \$        | —              | \$ 19,481             |
| Overlay, Sealing                                |              | —              |           | —             |           | —              |           | —              | —                     |
| Lighting and Traffic Signals                    |              | —              |           | —             |           | —              |           | —              | —                     |
| Snow Removal                                    |              | —              |           | —             |           | —              |           | —              | —                     |
| Storm Damage                                    |              | —              |           | —             |           | —              |           | —              | —                     |
| Other Street and Road Maintenance               |              | 86,504         |           | —             |           | —              |           | —              | 86,504                |
| <b>Total Maintenance</b>                        | <b>\$</b>    | <b>86,504</b>  | <b>\$</b> | <b>19,481</b> | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>—</b>       | <b>\$ 105,985</b>     |
| Acquisition of Equipment                        | \$           | —              | \$        | —             | \$        | —              | \$        | —              | \$ —                  |
| Aid to Other Governmental Agencies              |              | —              |           | —             |           | —              |           | —              | —                     |
| Fund Adjustments                                |              | —              |           | —             |           | —              |           | 155,506        | 155,506               |
| Planning, Transportation Planning Contributions |              | —              |           | —             |           | —              |           | —              | —                     |
| <b>Grand Total</b>                              | <b>\$</b>    | <b>167,271</b> | <b>\$</b> | <b>59,069</b> | <b>\$</b> | <b>359,759</b> | <b>\$</b> | <b>155,506</b> | <b>\$ 741,605</b>     |
| <b>Recapitulation of Expenditures by Source</b> |              |                |           |               |           |                |           |                |                       |
| Per Sec. 99234, P. U. Code                      | \$           | —              | \$        | —             | \$        | —              | \$        | —              | \$ —                  |
| Per Sec. 99400(a), P. U. Code                   |              | 167,271        |           | 59,069        |           | 359,759        |           | 155,506        | 741,605               |
| <b>Grand Total</b>                              | <b>\$</b>    | <b>167,271</b> | <b>\$</b> | <b>59,069</b> | <b>\$</b> | <b>359,759</b> | <b>\$</b> | <b>155,506</b> | <b>\$ 741,605</b>     |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Lake County | Total City and County | Lassen County    | Total City and County | Los Angeles County  |
|---|-------------|-----------------------|------------------|-----------------------|---------------------|
| Engineering and Administration                  | \$ —        | \$ —                  | \$ —             | \$ —                  | \$ 89,671           |
| <b>Construction and Right of Way</b>            |             |                       |                  |                       |                     |
| New Street or Road Construction                 | —           | —                     | —                | —                     | —                   |
| Street or Road Reconstruction                   | —           | —                     | —                | —                     | 694,755             |
| Signals, Safety Devices, Street Lights          | —           | —                     | —                | —                     | —                   |
| Pedestrian Ways and Bikepaths                   | —           | —                     | —                | —                     | 211,954             |
| Storm Drains                                    | —           | —                     | —                | —                     | —                   |
| Storm Damage                                    | —           | —                     | —                | —                     | —                   |
| Right of Way Acquisition                        | —           | —                     | —                | —                     | —                   |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b> | <b>\$ —</b>           | <b>\$ —</b>      | <b>\$ —</b>           | <b>\$ 906,709</b>   |
| <b>Maintenance</b>                              |             |                       |                  |                       |                     |
| Patching  | \$ —        | \$ —                  | \$ —             | \$ —                  | \$ —                |
| Overlay, Sealing                                | —           | —                     | —                | —                     | —                   |
| Lighting and Traffic Signals                    | —           | —                     | —                | —                     | —                   |
| Snow Removal                                    | —           | —                     | —                | —                     | —                   |
| Storm Damage                                    | —           | —                     | —                | —                     | —                   |
| Other Street and Road Maintenance               | —           | —                     | 50,995           | 50,995                | 3,067,134           |
| <b>Total Maintenance</b>                        | <b>\$ —</b> | <b>\$ —</b>           | <b>\$ 50,995</b> | <b>\$ 50,995</b>      | <b>\$ 3,067,134</b> |
| Acquisition of Equipment                        | \$ —        | \$ —                  | \$ —             | \$ —                  | \$ —                |
| Aid to Other Governmental Agencies              | —           | —                     | —                | —                     | —                   |
| Fund Adjustments                                | —           | —                     | —                | —                     | —                   |
| Planning, Transportation Planning Contributions | —           | —                     | —                | —                     | 342,063             |
| <b>Grand Total</b>                              | <b>\$ —</b> | <b>\$ —</b>           | <b>\$ 50,995</b> | <b>\$ 50,995</b>      | <b>\$ 4,405,577</b> |
| <b>Recapitulation of Expenditures by Source</b> |             |                       |                  |                       |                     |
| Per Sec. 99234, P. U. Code                      | \$ —        | \$ —                  | \$ —             | \$ —                  | \$ 1,006,068        |
| Per Sec. 99400(a), P. U. Code                   | —           | —                     | 50,995           | 50,995                | 3,399,509           |
| <b>Grand Total</b>                              | <b>\$ —</b> | <b>\$ —</b>           | <b>\$ 50,995</b> | <b>\$ 50,995</b>      | <b>\$ 4,405,577</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Alhambra        | Baldwin Park     | Bell             | Bellflower       | Beverly Hills    |
|---|-----------------|------------------|------------------|------------------|------------------|
| Engineering and Administration                  | \$ —            | \$ —             | \$ —             | \$ —             | \$ —             |
| <b>Construction and Right of Way</b>            |                 |                  |                  |                  |                  |
| New Street or Road Construction                 | —               | —                | —                | —                | —                |
| Street or Road Reconstruction                   | —               | —                | —                | —                | —                |
| Signals, Safety Devices, Street Lights          | —               | —                | —                | —                | —                |
| Pedestrian Ways and Bikepaths                   | 2,498           | 84,668           | 19,460           | 75,430           | 53,035           |
| Storm Drains                                    | —               | —                | —                | —                | —                |
| Storm Damage                                    | —               | —                | —                | —                | —                |
| Right of Way Acquisition                        | —               | —                | —                | —                | —                |
| <b>Total Construction and Right of Way</b>      | <u>\$ 2,498</u> | <u>\$ 84,668</u> | <u>\$ 19,460</u> | <u>\$ 75,430</u> | <u>\$ 53,035</u> |
| <b>Maintenance</b>                              |                 |                  |                  |                  |                  |
| Patching  | \$ —            | \$ —             | \$ —             | \$ —             | \$ —             |
| Overlay, Sealing                                | —               | —                | —                | —                | —                |
| Lighting and Traffic Signals                    | —               | —                | —                | —                | —                |
| Snow Removal                                    | —               | —                | —                | —                | —                |
| Storm Damage                                    | —               | —                | —                | —                | —                |
| Other Street and Road Maintenance               | —               | —                | —                | —                | —                |
| <b>Total Maintenance</b>                        | <u>\$ —</u>     | <u>\$ —</u>      | <u>\$ —</u>      | <u>\$ —</u>      | <u>\$ —</u>      |
| Acquisition of Equipment                        | \$ —            | \$ —             | \$ —             | \$ —             | \$ —             |
| Aid to Other Governmental Agencies              | —               | —                | —                | —                | —                |
| Fund Adjustments                                | —               | —                | —                | —                | —                |
| Planning, Transportation Planning Contributions | —               | —                | —                | —                | —                |
| <b>Grand Total</b>                              | <u>\$ 2,498</u> | <u>\$ 84,668</u> | <u>\$ 19,460</u> | <u>\$ 75,430</u> | <u>\$ 53,035</u> |
| <b>Recapitulation of Expenditures by Source</b> |                 |                  |                  |                  |                  |
| Per Sec. 99234, P. U. Code                      | \$ 2,498        | \$ 84,668        | \$ 19,460        | \$ 75,430        | \$ 53,035        |
| Per Sec. 99400(a), P. U. Code                   | —               | —                | —                | —                | —                |
| <b>Grand Total</b>                              | <u>\$ 2,498</u> | <u>\$ 84,668</u> | <u>\$ 19,460</u> | <u>\$ 75,430</u> | <u>\$ 53,035</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Burbank          | Cerritos          | Claremont       | Compton             | Cudahy            |
|---|------------------|-------------------|-----------------|---------------------|-------------------|
| Engineering and Administration                  | \$ —             | \$ —              | \$ —            | \$ —                | \$ —              |
| <b>Construction and Right of Way</b>            |                  |                   |                 |                     |                   |
| New Street or Road Construction                 | —                | —                 | —               | —                   | —                 |
| Street or Road Reconstruction                   | —                | —                 | —               | —                   | —                 |
| Signals, Safety Devices, Street Lights          | —                | —                 | —               | —                   | —                 |
| Pedestrian Ways and Bikepaths                   | 85,448           | 105,386           | —               | —                   | —                 |
| Storm Drains                                    | —                | —                 | —               | —                   | —                 |
| Storm Damage                                    | —                | —                 | —               | —                   | —                 |
| Right of Way Acquisition                        | —                | —                 | —               | —                   | —                 |
| <b>Total Construction and Right of Way</b>      | <u>\$ 85,448</u> | <u>\$ 105,386</u> | <u>\$ —</u>     | <u>\$ —</u>         | <u>\$ —</u>       |
| <b>Maintenance</b>                              |                  |                   |                 |                     |                   |
| Patching  | \$ —             | \$ —              | \$ —            | \$ —                | \$ —              |
| Overlay, Sealing                                | —                | —                 | —               | —                   | —                 |
| Lighting and Traffic Signals                    | —                | —                 | —               | —                   | —                 |
| Snow Removal                                    | —                | —                 | —               | —                   | —                 |
| Storm Damage                                    | —                | —                 | —               | —                   | —                 |
| Other Street and Road Maintenance               | —                | —                 | 1,100           | —                   | —                 |
| <b>Total Maintenance</b>                        | <u>\$ —</u>      | <u>\$ —</u>       | <u>\$ 1,100</u> | <u>\$ —</u>         | <u>\$ —</u>       |
| Acquisition of Equipment                        | \$ —             | \$ —              | \$ —            | \$ —                | \$ —              |
| Aid to Other Governmental Agencies              | —                | —                 | —               | —                   | —                 |
| Fund Adjustments                                | —                | —                 | —               | (123,585)           | 103,083           |
| Planning, Transportation Planning Contributions | —                | —                 | —               | —                   | —                 |
| <b>Grand Total</b>                              | <u>\$ 85,448</u> | <u>\$ 105,386</u> | <u>\$ 1,100</u> | <u>\$ (123,585)</u> | <u>\$ 103,083</u> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                   |                 |                     |                   |
| Per Sec. 99234, P. U. Code                      | \$ 85,448        | \$ 105,386        | \$ 1,100        | \$ (123,585)        | \$ —              |
| Per Sec. 99400(a), P. U. Code                   | —                | —                 | —               | —                   | 103,083           |
| <b>Grand Total</b>                              | <u>\$ 85,448</u> | <u>\$ 105,386</u> | <u>\$ 1,100</u> | <u>\$ (123,585)</u> | <u>\$ 103,083</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Culver City      | Downey            | Duarte           | Gardena          | Glendale         |
|---|------------------|-------------------|------------------|------------------|------------------|
| Engineering and Administration                  | \$ —             | \$ —              | \$ —             | \$ —             | \$ —             |
| <b>Construction and Right of Way</b>            |                  |                   |                  |                  |                  |
| New Street or Road Construction                 | —                | —                 | —                | —                | —                |
| Street or Road Reconstruction                   | —                | —                 | —                | —                | —                |
| Signals, Safety Devices, Street Lights          | —                | —                 | —                | —                | —                |
| Pedestrian Ways and Bikepaths                   | 19,557           | 147,540           | 11,396           | 34,512           | 57,010           |
| Storm Drains                                    | —                | —                 | —                | —                | —                |
| Storm Damage                                    | —                | —                 | —                | —                | —                |
| Right of Way Acquisition                        | —                | —                 | —                | —                | —                |
| <b>Total Construction and Right of Way</b>      | <u>\$ 19,557</u> | <u>\$ 147,540</u> | <u>\$ 11,396</u> | <u>\$ 34,512</u> | <u>\$ 57,010</u> |
| <b>Maintenance</b>                              |                  |                   |                  |                  |                  |
| Patching  | \$ —             | \$ —              | \$ —             | \$ —             | \$ —             |
| Overlay, Sealing                                | —                | —                 | —                | —                | —                |
| Lighting and Traffic Signals                    | —                | —                 | —                | —                | —                |
| Snow Removal                                    | —                | —                 | —                | —                | —                |
| Storm Damage                                    | —                | —                 | —                | —                | —                |
| Other Street and Road Maintenance               | —                | —                 | —                | —                | —                |
| <b>Total Maintenance</b>                        | <u>\$ —</u>      | <u>\$ —</u>       | <u>\$ —</u>      | <u>\$ —</u>      | <u>\$ —</u>      |
| Acquisition of Equipment                        | \$ —             | \$ —              | \$ —             | \$ —             | \$ —             |
| Aid to Other Governmental Agencies              | —                | —                 | —                | —                | —                |
| Fund Adjustments                                | —                | 57,088            | —                | —                | —                |
| Planning, Transportation Planning Contributions | —                | —                 | —                | —                | —                |
| <b>Grand Total</b>                              | <u>\$ 19,557</u> | <u>\$ 204,628</u> | <u>\$ 11,396</u> | <u>\$ 34,512</u> | <u>\$ 57,010</u> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                   |                  |                  |                  |
| Per Sec. 99234, P. U. Code                      | \$ 19,557        | \$ 204,628        | \$ 11,396        | \$ 34,512        | \$ —             |
| Per Sec. 99400(a), P. U. Code                   | —                | —                 | —                | —                | 57,010           |
| <b>Grand Total</b>                              | <u>\$ 19,557</u> | <u>\$ 204,628</u> | <u>\$ 11,396</u> | <u>\$ 34,512</u> | <u>\$ 57,010</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Glendora         | Hawthorne        | Inglewood       | Irwindale       | La Canada<br>Flintridge |
|---|------------------|------------------|-----------------|-----------------|-------------------------|
| Engineering and Administration                  | \$ —             | \$ —             | \$ —            | \$ —            | \$ —                    |
| <b>Construction and Right of Way</b>            |                  |                  |                 |                 |                         |
| New Street or Road Construction                 | —                | —                | —               | —               | —                       |
| Street or Road Reconstruction                   | —                | —                | 1,531           | —               | —                       |
| Signals, Safety Devices, Street Lights          | —                | —                | —               | —               | —                       |
| Pedestrian Ways and Bikepaths                   | 23,712           | 80,492           | 7,886           | —               | —                       |
| Storm Drains                                    | —                | —                | —               | —               | —                       |
| Storm Damage                                    | —                | —                | —               | —               | —                       |
| Right of Way Acquisition                        | —                | —                | —               | —               | —                       |
| <b>Total Construction and Right of Way</b>      | <b>\$ 23,712</b> | <b>\$ 80,492</b> | <b>\$ 9,417</b> | <b>\$ —</b>     | <b>\$ —</b>             |
| <b>Maintenance</b>                              |                  |                  |                 |                 |                         |
| Patching  | \$ —             | \$ —             | \$ —            | \$ —            | \$ —                    |
| Overlay, Sealing                                | —                | —                | —               | —               | —                       |
| Lighting and Traffic Signals                    | —                | —                | —               | —               | —                       |
| Snow Removal                                    | —                | —                | —               | —               | —                       |
| Storm Damage                                    | —                | —                | —               | —               | —                       |
| Other Street and Road Maintenance               | —                | —                | —               | —               | —                       |
| <b>Total Maintenance</b>                        | <b>\$ —</b>      | <b>\$ —</b>      | <b>\$ —</b>     | <b>\$ —</b>     | <b>\$ —</b>             |
| Acquisition of Equipment                        | \$ —             | \$ —             | \$ —            | \$ —            | \$ —                    |
| Aid to Other Governmental Agencies              | —                | —                | —               | —               | —                       |
| Fund Adjustments                                | —                | —                | —               | 5,860           | 15,507                  |
| Planning, Transportation Planning Contributions | —                | —                | —               | —               | —                       |
| <b>Grand Total</b>                              | <b>\$ 23,712</b> | <b>\$ 80,492</b> | <b>\$ 9,417</b> | <b>\$ 5,860</b> | <b>\$ 15,507</b>        |
| <b>Recapitulation of Expenditures by Source</b> |                  |                  |                 |                 |                         |
| Per Sec. 99234, P. U. Code                      | \$ 23,712        | \$ 80,492        | \$ 9,417        | \$ 5,860        | \$ 15,507               |
| Per Sec. 99400(a), P. U. Code                   | —                | —                | —               | —               | —                       |
| <b>Grand Total</b>                              | <b>\$ 23,712</b> | <b>\$ 80,492</b> | <b>\$ 9,417</b> | <b>\$ 5,860</b> | <b>\$ 15,507</b>        |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | La Mirada        | Lakewood        | Lancaster           | Lawndale         | Long Beach        |
|---|------------------|-----------------|---------------------|------------------|-------------------|
| Engineering and Administration                  | \$ —             | \$ —            | \$ —                | \$ —             | \$ —              |
| <b>Construction and Right of Way</b>            |                  |                 |                     |                  |                   |
| New Street or Road Construction                 | —                | —               | 1,012,618           | —                | —                 |
| Street or Road Reconstruction                   | —                | —               | 4,999,035           | —                | —                 |
| Signals, Safety Devices, Street Lights          | —                | —               | 248,839             | —                | —                 |
| Pedestrian Ways and Bikepaths                   | 24,879           | 3,626           | 90,814              | 30,154           | —                 |
| Storm Drains                                    | —                | —               | 2,933               | —                | —                 |
| Storm Damage                                    | —                | —               | —                   | —                | —                 |
| Right of Way Acquisition                        | —                | —               | (119)               | —                | —                 |
| <b>Total Construction and Right of Way</b>      | <u>\$ 24,879</u> | <u>\$ 3,626</u> | <u>\$ 6,354,120</u> | <u>\$ 30,154</u> | <u>\$ —</u>       |
| <b>Maintenance</b>                              |                  |                 |                     |                  |                   |
| Patching  | \$ —             | \$ —            | \$ —                | \$ —             | \$ —              |
| Overlay, Sealing                                | —                | —               | —                   | —                | —                 |
| Lighting and Traffic Signals                    | —                | —               | 136,825             | —                | —                 |
| Snow Removal                                    | —                | —               | —                   | —                | —                 |
| Storm Damage                                    | —                | —               | —                   | —                | —                 |
| Other Street and Road Maintenance               | —                | —               | —                   | —                | —                 |
| <b>Total Maintenance</b>                        | <u>\$ —</u>      | <u>\$ —</u>     | <u>\$ 136,825</u>   | <u>\$ —</u>      | <u>\$ —</u>       |
| Acquisition of Equipment                        | \$ —             | \$ —            | \$ —                | \$ —             | \$ —              |
| Aid to Other Governmental Agencies              | —                | —               | —                   | —                | —                 |
| Fund Adjustments                                | —                | —               | (1,726,704)         | —                | —                 |
| Planning, Transportation Planning Contributions | —                | —               | —                   | —                | 172,141           |
| <b>Grand Total</b>                              | <u>\$ 24,879</u> | <u>\$ 3,626</u> | <u>\$ 4,764,241</u> | <u>\$ 30,154</u> | <u>\$ 172,141</u> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                 |                     |                  |                   |
| Per Sec. 99234, P. U. Code                      | \$ 24,879        | \$ 3,626        | \$ 42,498           | \$ 30,154        | \$ 172,141        |
| Per Sec. 99400(a), P. U. Code                   | —                | —               | 4,721,743           | —                | —                 |
| <b>Grand Total</b>                              | <u>\$ 24,879</u> | <u>\$ 3,626</u> | <u>\$ 4,764,241</u> | <u>\$ 30,154</u> | <u>\$ 172,141</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Los Angeles         | Lynwood         | Maywood           | Montebello       | Monterey Park |
|---|---------------------|-----------------|-------------------|------------------|---------------|
| Engineering and Administration                  | \$ —                | \$ —            | \$ —              | \$ —             | \$ —          |
| <b>Construction and Right of Way</b>            |                     |                 |                   |                  |               |
| New Street or Road Construction                 | —                   | —               | —                 | —                | —             |
| Street or Road Reconstruction                   | —                   | 4,263           | —                 | 32,917           | —             |
| Signals, Safety Devices, Street Lights          | —                   | —               | —                 | —                | —             |
| Pedestrian Ways and Bikepaths                   | 1,215,528           | —               | 34,126            | —                | —             |
| Storm Drains                                    | —                   | —               | —                 | —                | —             |
| Storm Damage                                    | —                   | —               | —                 | —                | —             |
| Right of Way Acquisition                        | —                   | —               | —                 | —                | —             |
| <b>Total Construction and Right of Way</b>      | <u>\$ 1,215,528</u> | <u>\$ 4,263</u> | <u>\$ 34,126</u>  | <u>\$ 32,917</u> | <u>\$ —</u>   |
| <b>Maintenance</b>                              |                     |                 |                   |                  |               |
| Patching  | \$ —                | \$ —            | \$ —              | \$ —             | \$ —          |
| Overlay, Sealing                                | —                   | —               | —                 | —                | —             |
| Lighting and Traffic Signals                    | —                   | —               | —                 | —                | —             |
| Snow Removal                                    | —                   | —               | —                 | —                | —             |
| Storm Damage                                    | —                   | —               | —                 | —                | —             |
| Other Street and Road Maintenance               | —                   | —               | —                 | —                | —             |
| <b>Total Maintenance</b>                        | <u>\$ —</u>         | <u>\$ —</u>     | <u>\$ —</u>       | <u>\$ —</u>      | <u>\$ —</u>   |
| Acquisition of Equipment                        | \$ —                | \$ —            | \$ —              | \$ —             | \$ —          |
| Aid to Other Governmental Agencies              | —                   | —               | —                 | —                | —             |
| Fund Adjustments                                | —                   | —               | (36,004)          | —                | —             |
| Planning, Transportation Planning Contributions | —                   | —               | —                 | —                | —             |
| <b>Grand Total</b>                              | <u>\$ 1,215,528</u> | <u>\$ 4,263</u> | <u>\$ (1,878)</u> | <u>\$ 32,917</u> | <u>\$ —</u>   |
| <b>Recapitulation of Expenditures by Source</b> |                     |                 |                   |                  |               |
| Per Sec. 99234, P. U. Code                      | \$ 1,215,528        | \$ 4,263        | \$ (1,878)        | \$ 32,917        | \$ —          |
| Per Sec. 99400(a), P. U. Code                   | —                   | —               | —                 | —                | —             |
| <b>Grand Total</b>                              | <u>\$ 1,215,528</u> | <u>\$ 4,263</u> | <u>\$ (1,878)</u> | <u>\$ 32,917</u> | <u>\$ —</u>   |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Norwalk          | Palmdale            | Paramount        | Pasadena         | Pico Rivera     |
|---|------------------|---------------------|------------------|------------------|-----------------|
| Engineering and Administration                  | \$ —             | \$ 1,463,913        | \$ —             | \$ —             | \$ —            |
| <b>Construction and Right of Way</b>            |                  |                     |                  |                  |                 |
| New Street or Road Construction                 | —                | —                   | —                | —                | —               |
| Street or Road Reconstruction                   | —                | 10,306              | —                | —                | —               |
| Signals, Safety Devices, Street Lights          | —                | —                   | —                | —                | —               |
| Pedestrian Ways and Bikepaths                   | 31,000           | 136,244             | 14,000           | 55,000           | 4,592           |
| Storm Drains                                    | —                | —                   | —                | —                | —               |
| Storm Damage                                    | —                | —                   | —                | —                | —               |
| Right of Way Acquisition                        | —                | —                   | —                | —                | —               |
| <b>Total Construction and Right of Way</b>      | <u>\$ 31,000</u> | <u>\$ 146,550</u>   | <u>\$ 14,000</u> | <u>\$ 55,000</u> | <u>\$ 4,592</u> |
| <b>Maintenance</b>                              |                  |                     |                  |                  |                 |
| Patching  | \$ —             | \$ —                | \$ —             | \$ —             | \$ —            |
| Overlay, Sealing                                | —                | —                   | —                | —                | —               |
| Lighting and Traffic Signals                    | —                | —                   | —                | —                | —               |
| Snow Removal                                    | —                | —                   | —                | —                | —               |
| Storm Damage                                    | —                | —                   | —                | —                | —               |
| Other Street and Road Maintenance               | —                | 1,709,079           | 15,152           | —                | —               |
| <b>Total Maintenance</b>                        | <u>\$ —</u>      | <u>\$ 1,709,079</u> | <u>\$ 15,152</u> | <u>\$ —</u>      | <u>\$ —</u>     |
| Acquisition of Equipment                        | \$ —             | \$ —                | \$ —             | \$ —             | \$ —            |
| Aid to Other Governmental Agencies              | —                | —                   | —                | —                | —               |
| Fund Adjustments                                | —                | —                   | —                | —                | —               |
| Planning, Transportation Planning Contributions | —                | —                   | —                | —                | —               |
| <b>Grand Total</b>                              | <u>\$ 31,000</u> | <u>\$ 3,319,542</u> | <u>\$ 29,152</u> | <u>\$ 55,000</u> | <u>\$ 4,592</u> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                     |                  |                  |                 |
| Per Sec. 99234, P. U. Code                      | \$ 31,000        | \$ 146,550          | \$ 29,152        | \$ 55,000        | \$ 4,592        |
| Per Sec. 99400(a), P. U. Code                   | —                | 3,172,992           | —                | —                | —               |
| <b>Grand Total</b>                              | <u>\$ 31,000</u> | <u>\$ 3,319,542</u> | <u>\$ 29,152</u> | <u>\$ 55,000</u> | <u>\$ 4,592</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Pomona           | Rosemead         | San Dimas       | San Fernando     | San Marino       |
|---|------------------|------------------|-----------------|------------------|------------------|
| Engineering and Administration                  | \$ —             | \$ —             | \$ —            | \$ —             | \$ —             |
| <b>Construction and Right of Way</b>            |                  |                  |                 |                  |                  |
| New Street or Road Construction                 | —                | —                | —               | —                | —                |
| Street or Road Reconstruction                   | —                | —                | —               | —                | —                |
| Signals, Safety Devices, Street Lights          | —                | —                | —               | —                | —                |
| Pedestrian Ways and Bikepaths                   | 68,999           | 35,058           | 3,099           | 14,272           | 25,982           |
| Storm Drains                                    | —                | —                | —               | —                | —                |
| Storm Damage                                    | —                | —                | —               | —                | —                |
| Right of Way Acquisition                        | —                | —                | —               | —                | —                |
| <b>Total Construction and Right of Way</b>      | <b>\$ 68,999</b> | <b>\$ 35,058</b> | <b>\$ 3,099</b> | <b>\$ 14,272</b> | <b>\$ 25,982</b> |
| <b>Maintenance</b>                              |                  |                  |                 |                  |                  |
| Patching  | \$ —             | \$ —             | \$ —            | \$ —             | \$ —             |
| Overlay, Sealing                                | —                | —                | —               | —                | —                |
| Lighting and Traffic Signals                    | —                | —                | —               | —                | —                |
| Snow Removal                                    | —                | —                | —               | —                | —                |
| Storm Damage                                    | —                | —                | —               | —                | —                |
| Other Street and Road Maintenance               | —                | —                | —               | —                | —                |
| <b>Total Maintenance</b>                        | <b>\$ —</b>      | <b>\$ —</b>      | <b>\$ —</b>     | <b>\$ —</b>      | <b>\$ —</b>      |
| Acquisition of Equipment                        | \$ —             | \$ —             | \$ —            | \$ —             | \$ —             |
| Aid to Other Governmental Agencies              | —                | —                | —               | —                | —                |
| Fund Adjustments                                | 2,451            | —                | —               | 523              | —                |
| Planning, Transportation Planning Contributions | —                | —                | —               | —                | —                |
| <b>Grand Total</b>                              | <b>\$ 71,450</b> | <b>\$ 35,058</b> | <b>\$ 3,099</b> | <b>\$ 14,795</b> | <b>\$ 25,982</b> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                  |                 |                  |                  |
| Per Sec. 99234, P. U. Code                      | \$ 71,450        | \$ 35,058        | \$ 3,099        | \$ 14,795        | \$ 25,982        |
| Per Sec. 99400(a), P. U. Code                   | —                | —                | —               | —                | —                |
| <b>Grand Total</b>                              | <b>\$ 71,450</b> | <b>\$ 35,058</b> | <b>\$ 3,099</b> | <b>\$ 14,795</b> | <b>\$ 25,982</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Santa Clarita            | Santa Monica             | Sierra Madre            | South El Monte            | South Gate              |
|---|--------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| Engineering and Administration                  | \$ —                     | \$ —                     | \$ —                    | \$ —                      | \$ —                    |
| <b>Construction and Right of Way</b>            |                          |                          |                         |                           |                         |
| New Street or Road Construction                 | —                        | —                        | —                       | —                         | —                       |
| Street or Road Reconstruction                   | —                        | 114,147                  | —                       | —                         | —                       |
| Signals, Safety Devices, Street Lights          | —                        | —                        | —                       | —                         | —                       |
| Pedestrian Ways and Bikepaths                   | 465,801                  | —                        | —                       | 6,962                     | 58,934                  |
| Storm Drains                                    | —                        | —                        | —                       | —                         | —                       |
| Storm Damage                                    | —                        | —                        | —                       | —                         | —                       |
| Right of Way Acquisition                        | —                        | —                        | —                       | —                         | —                       |
| <b>Total Construction and Right of Way</b>      | <u>\$ 465,801</u>        | <u>\$ 114,147</u>        | <u>\$ —</u>             | <u>\$ 6,962</u>           | <u>\$ 58,934</u>        |
| <b>Maintenance</b>                              |                          |                          |                         |                           |                         |
| Patching  | \$ —                     | \$ —                     | \$ —                    | \$ —                      | \$ —                    |
| Overlay, Sealing                                | —                        | —                        | —                       | —                         | —                       |
| Lighting and Traffic Signals                    | —                        | —                        | —                       | —                         | —                       |
| Snow Removal                                    | —                        | —                        | —                       | —                         | —                       |
| Storm Damage                                    | —                        | —                        | —                       | —                         | —                       |
| Other Street and Road Maintenance               | —                        | —                        | —                       | —                         | —                       |
| <b>Total Maintenance</b>                        | <u>\$ —</u>              | <u>\$ —</u>              | <u>\$ —</u>             | <u>\$ —</u>               | <u>\$ —</u>             |
| Acquisition of Equipment                        | \$ —                     | \$ —                     | \$ —                    | \$ —                      | \$ —                    |
| Aid to Other Governmental Agencies              | —                        | —                        | —                       | —                         | —                       |
| Fund Adjustments                                | 152,971                  | (9,260)                  | 31,755                  | (19,441)                  | —                       |
| Planning, Transportation Planning Contributions | —                        | —                        | —                       | —                         | —                       |
| <b>Grand Total</b>                              | <u><u>\$ 618,772</u></u> | <u><u>\$ 104,887</u></u> | <u><u>\$ 31,755</u></u> | <u><u>\$ (12,479)</u></u> | <u><u>\$ 58,934</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                          |                         |                           |                         |
| Per Sec. 99234, P. U. Code                      | \$ 630,258               | \$ 104,887               | \$ 31,755               | \$ (12,479)               | \$ 58,934               |
| Per Sec. 99400(a), P. U. Code                   | (11,486)                 | —                        | —                       | —                         | —                       |
| <b>Grand Total</b>                              | <u><u>\$ 618,772</u></u> | <u><u>\$ 104,887</u></u> | <u><u>\$ 31,755</u></u> | <u><u>\$ (12,479)</u></u> | <u><u>\$ 58,934</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Temple City      | Torrance         | West Covina      | West Hollywood | Whittier         |
|---|------------------|------------------|------------------|----------------|------------------|
| Engineering and Administration                  | \$ —             | \$ —             | \$ —             | \$ —           | \$ —             |
| <b>Construction and Right of Way</b>            |                  |                  |                  |                |                  |
| New Street or Road Construction                 | —                | —                | —                | —              | —                |
| Street or Road Reconstruction                   | —                | —                | —                | —              | —                |
| Signals, Safety Devices, Street Lights          | —                | —                | —                | —              | —                |
| Pedestrian Ways and Bikepaths                   | 53,508           | 96,468           | 56,427           | 428            | 45,541           |
| Storm Drains                                    | —                | —                | —                | —              | —                |
| Storm Damage                                    | —                | —                | —                | —              | —                |
| Right of Way Acquisition                        | —                | —                | —                | —              | —                |
| <b>Total Construction and Right of Way</b>      | <u>\$ 53,508</u> | <u>\$ 96,468</u> | <u>\$ 56,427</u> | <u>\$ 428</u>  | <u>\$ 45,541</u> |
| <b>Maintenance</b>                              |                  |                  |                  |                |                  |
| Patching  | \$ —             | \$ —             | \$ —             | \$ —           | \$ —             |
| Overlay, Sealing                                | —                | —                | —                | —              | —                |
| Lighting and Traffic Signals                    | —                | —                | —                | —              | —                |
| Snow Removal                                    | —                | —                | —                | —              | —                |
| Storm Damage                                    | —                | —                | —                | —              | —                |
| Other Street and Road Maintenance               | —                | —                | —                | —              | —                |
| <b>Total Maintenance</b>                        | <u>\$ —</u>      | <u>\$ —</u>      | <u>\$ —</u>      | <u>\$ —</u>    | <u>\$ —</u>      |
| Acquisition of Equipment                        | \$ —             | \$ —             | \$ —             | \$ —           | \$ —             |
| Aid to Other Governmental Agencies              | —                | —                | —                | —              | —                |
| Fund Adjustments                                | (28,878)         | —                | —                | —              | 7,121            |
| Planning, Transportation Planning Contributions | —                | —                | —                | —              | —                |
| <b>Grand Total</b>                              | <u>\$ 24,630</u> | <u>\$ 96,468</u> | <u>\$ 56,427</u> | <u>\$ 428</u>  | <u>\$ 52,662</u> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                  |                  |                |                  |
| Per Sec. 99234, P. U. Code                      | \$ 24,630        | \$ 96,468        | \$ 56,427        | \$ 428         | \$ 52,662        |
| Per Sec. 99400(a), P. U. Code                   | —                | —                | —                | —              | —                |
| <b>Grand Total</b>                              | <u>\$ 24,630</u> | <u>\$ 96,468</u> | <u>\$ 56,427</u> | <u>\$ 428</u>  | <u>\$ 52,662</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | Madera County       | Chowchilla        | Madera              | Total City and<br>County |
|---|--------------------------|---------------------|-------------------|---------------------|--------------------------|
| Engineering and Administration                  | \$ 1,553,584             | \$ —                | \$ 40,995         | \$ 2,270            | \$ 43,265                |
| <b>Construction and Right of Way</b>            |                          |                     |                   |                     |                          |
| New Street or Road Construction                 | 1,012,618                | —                   | —                 | —                   | —                        |
| Street or Road Reconstruction                   | 5,856,954                | —                   | —                 | 1,296,199           | 1,296,199                |
| Signals, Safety Devices, Street Lights          | 248,839                  | —                   | —                 | —                   | —                        |
| Pedestrian Ways and Bikepaths                   | 3,591,426                | —                   | —                 | —                   | —                        |
| Storm Drains                                    | 2,933                    | —                   | —                 | —                   | —                        |
| Storm Damage                                    | —                        | —                   | —                 | —                   | —                        |
| Right of Way Acquisition                        | (119)                    | —                   | —                 | —                   | —                        |
| <b>Total Construction and Right of Way</b>      | <b>\$ 10,712,651</b>     | <b>\$ —</b>         | <b>\$ —</b>       | <b>\$ 1,296,199</b> | <b>\$ 1,296,199</b>      |
| <b>Maintenance</b>                              |                          |                     |                   |                     |                          |
| Patching  | \$ —                     | \$ 774,938          | \$ —              | \$ —                | \$ 774,938               |
| Overlay, Sealing                                | —                        | —                   | 134,411           | —                   | 134,411                  |
| Lighting and Traffic Signals                    | 136,825                  | —                   | 4,697             | —                   | 4,697                    |
| Snow Removal                                    | —                        | —                   | —                 | —                   | —                        |
| Storm Damage                                    | —                        | 220,664             | —                 | —                   | 220,664                  |
| Other Street and Road Maintenance               | 4,792,465                | 386,642             | 44,586            | —                   | 431,228                  |
| <b>Total Maintenance</b>                        | <b>\$ 4,929,290</b>      | <b>\$ 1,382,244</b> | <b>\$ 183,694</b> | <b>\$ —</b>         | <b>\$ 1,565,938</b>      |
| Acquisition of Equipment                        | \$ —                     | \$ —                | \$ —              | \$ —                | \$ —                     |
| Aid to Other Governmental Agencies              | —                        | —                   | —                 | —                   | —                        |
| Fund Adjustments                                | (1,567,513)              | —                   | —                 | (1)                 | (1)                      |
| Planning, Transportation Planning Contributions | 514,204                  | —                   | —                 | —                   | —                        |
| <b>Grand Total</b>                              | <b>\$ 16,142,216</b>     | <b>\$ 1,382,244</b> | <b>\$ 224,689</b> | <b>\$ 1,298,468</b> | <b>\$ 2,905,401</b>      |
| <b>Recapitulation of Expenditures by Source</b> |                          |                     |                   |                     |                          |
| Per Sec. 99234, P. U. Code                      | \$ 4,699,365             | \$ —                | \$ —              | \$ —                | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | 11,442,851               | 1,382,244           | 224,689           | 1,298,468           | 2,905,401                |
| <b>Grand Total</b>                              | <b>\$ 16,142,216</b>     | <b>\$ 1,382,244</b> | <b>\$ 224,689</b> | <b>\$ 1,298,468</b> | <b>\$ 2,905,401</b>      |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Marin County       | Total City and<br>County | Mariposa County          | Total City and<br>County | Mendocino County         |
|---|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Engineering and Administration                  | \$ —               | \$ —                     | \$ —                     | \$ —                     | \$ —                     |
| <b>Construction and Right of Way</b>            |                    |                          |                          |                          |                          |
| New Street or Road Construction                 | —                  | —                        | —                        | —                        | —                        |
| Street or Road Reconstruction                   | —                  | —                        | —                        | —                        | 152,387                  |
| Signals, Safety Devices, Street Lights          | —                  | —                        | —                        | —                        | —                        |
| Pedestrian Ways and Bikepaths                   | —                  | —                        | —                        | —                        | —                        |
| Storm Drains                                    | —                  | —                        | —                        | —                        | —                        |
| Storm Damage                                    | —                  | —                        | —                        | —                        | —                        |
| Right of Way Acquisition                        | —                  | —                        | —                        | —                        | —                        |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>        | <u>\$ —</u>              | <u>\$ —</u>              | <u>\$ —</u>              | <u>\$ 152,387</u>        |
| <b>Maintenance</b>                              |                    |                          |                          |                          |                          |
| Patching  | \$ —               | \$ —                     | \$ —                     | \$ —                     | \$ —                     |
| Overlay, Sealing                                | —                  | —                        | —                        | —                        | —                        |
| Lighting and Traffic Signals                    | —                  | —                        | —                        | —                        | —                        |
| Snow Removal                                    | —                  | —                        | —                        | —                        | —                        |
| Storm Damage                                    | —                  | —                        | —                        | —                        | —                        |
| Other Street and Road Maintenance               | —                  | —                        | 163,007                  | 163,007                  | —                        |
| <b>Total Maintenance</b>                        | <u>\$ —</u>        | <u>\$ —</u>              | <u>\$ 163,007</u>        | <u>\$ 163,007</u>        | <u>\$ —</u>              |
| Acquisition of Equipment                        | \$ —               | \$ —                     | \$ —                     | \$ —                     | \$ —                     |
| Aid to Other Governmental Agencies              | —                  | —                        | —                        | —                        | —                        |
| Fund Adjustments                                | —                  | —                        | —                        | —                        | —                        |
| Planning, Transportation Planning Contributions | —                  | —                        | —                        | —                        | —                        |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ —</u></u>       | <u><u>\$ 163,007</u></u> | <u><u>\$ 163,007</u></u> | <u><u>\$ 152,387</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                    |                          |                          |                          |                          |
| Per Sec. 99234, P. U. Code                      | \$ —               | \$ —                     | \$ —                     | \$ —                     | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | —                  | —                        | 163,007                  | 163,007                  | 152,387                  |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ —</u></u>       | <u><u>\$ 163,007</u></u> | <u><u>\$ 163,007</u></u> | <u><u>\$ 152,387</u></u> |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | Merced County            | Atwater                    | Dos Palos               | Gustine                 |
|---|--------------------------|--------------------------|----------------------------|-------------------------|-------------------------|
| Engineering and Administration                  | \$ —                     | \$ —                     | \$ —                       | \$ 950                  | \$ —                    |
| <b>Construction and Right of Way</b>            |                          |                          |                            |                         |                         |
| New Street or Road Construction                 | —                        | —                        | —                          | —                       | —                       |
| Street or Road Reconstruction                   | 152,387                  | —                        | —                          | —                       | —                       |
| Signals, Safety Devices, Street Lights          | —                        | —                        | —                          | —                       | —                       |
| Pedestrian Ways and Bikepaths                   | —                        | —                        | —                          | —                       | —                       |
| Storm Drains                                    | —                        | —                        | —                          | —                       | —                       |
| Storm Damage                                    | —                        | —                        | —                          | —                       | —                       |
| Right of Way Acquisition                        | —                        | —                        | —                          | —                       | —                       |
| <b>Total Construction and Right of Way</b>      | <u>\$ 152,387</u>        | <u>\$ —</u>              | <u>\$ —</u>                | <u>\$ —</u>             | <u>\$ —</u>             |
| <b>Maintenance</b>                              |                          |                          |                            |                         |                         |
| Patching  | \$ —                     | \$ —                     | \$ —                       | \$ 60,442               | \$ —                    |
| Overlay, Sealing                                | —                        | —                        | —                          | —                       | 52,016                  |
| Lighting and Traffic Signals                    | —                        | —                        | 6,742                      | —                       | —                       |
| Snow Removal                                    | —                        | —                        | —                          | —                       | —                       |
| Storm Damage                                    | —                        | —                        | —                          | —                       | —                       |
| Other Street and Road Maintenance               | —                        | 652,543                  | 148,835                    | 1,357                   | —                       |
| <b>Total Maintenance</b>                        | <u>\$ —</u>              | <u>\$ 652,543</u>        | <u>\$ 155,577</u>          | <u>\$ 61,799</u>        | <u>\$ 52,016</u>        |
| Acquisition of Equipment                        | \$ —                     | \$ —                     | \$ —                       | \$ —                    | \$ —                    |
| Aid to Other Governmental Agencies              | —                        | —                        | —                          | —                       | —                       |
| Fund Adjustments                                | —                        | —                        | (283,240)                  | —                       | —                       |
| Planning, Transportation Planning Contributions | —                        | —                        | —                          | —                       | —                       |
| <b>Grand Total</b>                              | <u><u>\$ 152,387</u></u> | <u><u>\$ 652,543</u></u> | <u><u>\$ (127,663)</u></u> | <u><u>\$ 62,749</u></u> | <u><u>\$ 52,016</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                          |                            |                         |                         |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —                     | \$ —                       | \$ 62,749               | \$ —                    |
| Per Sec. 99400(a), P. U. Code                   | 152,387                  | 652,543                  | (127,663)                  | —                       | 52,016                  |
| <b>Grand Total</b>                              | <u><u>\$ 152,387</u></u> | <u><u>\$ 652,543</u></u> | <u><u>\$ (127,663)</u></u> | <u><u>\$ 62,749</u></u> | <u><u>\$ 52,016</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Livingston              | Los Banos               | Merced                   | Total City and<br>County   | Modoc County       |
|---|-------------------------|-------------------------|--------------------------|----------------------------|--------------------|
| Engineering and Administration                  | \$ —                    | \$ —                    | \$ —                     | \$ 950                     | \$ —               |
| <b>Construction and Right of Way</b>            |                         |                         |                          |                            |                    |
| 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                        | —                       | —                       | —                        | —                          | —                  |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>             | <u>\$ —</u>             | <u>\$ —</u>              | <u>\$ —</u>                | <u>\$ —</u>        |
| <b>Maintenance</b>                              |                         |                         |                          |                            |                    |
| Patching  | \$ —                    | \$ —                    | \$ —                     | \$ 60,442                  | \$ —               |
| Overlay, Sealing                                | —                       | 53,942                  | —                        | 105,958                    | —                  |
| Lighting and Traffic Signals                    | —                       | —                       | —                        | 6,742                      | —                  |
| Snow Removal                                    | —                       | —                       | —                        | —                          | —                  |
| Storm Damage                                    | —                       | —                       | —                        | —                          | —                  |
| Other Street and Road Maintenance               | 67,052                  | —                       | 479,616                  | 1,349,403                  | —                  |
| <b>Total Maintenance</b>                        | <u>\$ 67,052</u>        | <u>\$ 53,942</u>        | <u>\$ 479,616</u>        | <u>\$ 1,522,545</u>        | <u>\$ —</u>        |
| Acquisition of Equipment                        | \$ —                    | \$ —                    | \$ —                     | \$ —                       | \$ —               |
| Aid to Other Governmental Agencies              | —                       | —                       | —                        | —                          | —                  |
| Fund Adjustments                                | —                       | —                       | —                        | (283,240)                  | —                  |
| Planning, Transportation Planning Contributions | —                       | —                       | —                        | —                          | —                  |
| <b>Grand Total</b>                              | <u><u>\$ 67,052</u></u> | <u><u>\$ 53,942</u></u> | <u><u>\$ 479,616</u></u> | <u><u>\$ 1,240,255</u></u> | <u><u>\$ —</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                         |                         |                          |                            |                    |
| Per Sec. 99234, P. U. Code                      | \$ —                    | \$ —                    | \$ —                     | \$ 62,749                  | \$ —               |
| Per Sec. 99400(a), P. U. Code                   | 67,052                  | 53,942                  | 479,616                  | 1,177,506                  | —                  |
| <b>Grand Total</b>                              | <u><u>\$ 67,052</u></u> | <u><u>\$ 53,942</u></u> | <u><u>\$ 479,616</u></u> | <u><u>\$ 1,240,255</u></u> | <u><u>\$ —</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | Mono County | Mammoth Lakes     | Total City and<br>County | Monterey County     |
|---|--------------------------|-------------|-------------------|--------------------------|---------------------|
| Engineering and Administration                  | \$ —                     | \$ —        | \$ —              | \$ —                     | \$ —                |
| <b>Construction and Right of Way</b>            |                          |             |                   |                          |                     |
| New Street or Road Construction                 | —                        | —           | —                 | —                        | —                   |
| Street or Road Reconstruction                   | —                        | —           | —                 | —                        | —                   |
| Signals, Safety Devices, Street Lights          | —                        | —           | —                 | —                        | —                   |
| Pedestrian Ways and Bikepaths                   | —                        | —           | —                 | —                        | 65,690              |
| Storm Drains                                    | —                        | —           | —                 | —                        | —                   |
| Storm Damage                                    | —                        | —           | —                 | —                        | —                   |
| Right of Way Acquisition                        | —                        | —           | —                 | —                        | —                   |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>              | <b>\$ —</b> | <b>\$ —</b>       | <b>\$ —</b>              | <b>\$ 65,690</b>    |
| <b>Maintenance</b>                              |                          |             |                   |                          |                     |
| Patching  | \$ —                     | \$ —        | \$ —              | \$ —                     | \$ —                |
| Overlay, Sealing                                | —                        | —           | —                 | —                        | 1,303,477           |
| Lighting and Traffic Signals                    | —                        | —           | 399,621           | 399,621                  | —                   |
| Snow Removal                                    | —                        | —           | —                 | —                        | —                   |
| Storm Damage                                    | —                        | —           | —                 | —                        | —                   |
| Other Street and Road Maintenance               | —                        | —           | —                 | —                        | 299,143             |
| <b>Total Maintenance</b>                        | <b>\$ —</b>              | <b>\$ —</b> | <b>\$ 399,621</b> | <b>\$ 399,621</b>        | <b>\$ 1,602,620</b> |
| Acquisition of Equipment                        | \$ —                     | \$ —        | \$ —              | \$ —                     | \$ —                |
| Aid to Other Governmental Agencies              | —                        | —           | —                 | —                        | —                   |
| Fund Adjustments                                | —                        | —           | —                 | —                        | —                   |
| Planning, Transportation Planning Contributions | —                        | —           | —                 | —                        | —                   |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ —</b> | <b>\$ 399,621</b> | <b>\$ 399,621</b>        | <b>\$ 1,668,310</b> |
| <b>Recapitulation of Expenditures by Source</b> |                          |             |                   |                          |                     |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —        | \$ —              | \$ —                     | \$ 65,690           |
| Per Sec. 99400(a), P. U. Code                   | —                        | —           | 399,621           | 399,621                  | 1,602,620           |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ —</b> | <b>\$ 399,621</b> | <b>\$ 399,621</b>        | <b>\$ 1,668,310</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Gonzales          | Greenfield          | Total City and<br>County | Napa County      | American Canyon   |
|---|-------------------|---------------------|--------------------------|------------------|-------------------|
| Engineering and Administration                  | \$ —              | \$ 1,235            | \$ 1,235                 | \$ —             | \$ —              |
| <b>Construction and Right of Way</b>            |                   |                     |                          |                  |                   |
| New Street or Road Construction                 | 158,204           | —                   | 158,204                  | 43,437           | —                 |
| Street or Road Reconstruction                   | —                 | 935,948             | 935,948                  | —                | —                 |
| Signals, Safety Devices, Street Lights          | 1,664             | —                   | 1,664                    | —                | —                 |
| Pedestrian Ways and Bikepaths                   | —                 | —                   | 65,690                   | —                | —                 |
| Storm Drains                                    | —                 | —                   | —                        | —                | —                 |
| Storm Damage                                    | —                 | —                   | —                        | —                | —                 |
| Right of Way Acquisition                        | —                 | —                   | —                        | —                | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ 159,868</b> | <b>\$ 935,948</b>   | <b>\$ 1,161,506</b>      | <b>\$ 43,437</b> | <b>\$ —</b>       |
| <b>Maintenance</b>                              |                   |                     |                          |                  |                   |
| Patching  | \$ —              | \$ —                | \$ —                     | \$ —             | \$ —              |
| Overlay, Sealing                                | —                 | —                   | 1,303,477                | —                | —                 |
| Lighting and Traffic Signals                    | —                 | —                   | —                        | —                | —                 |
| Snow Removal                                    | —                 | —                   | —                        | —                | —                 |
| Storm Damage                                    | —                 | —                   | —                        | —                | —                 |
| Other Street and Road Maintenance               | —                 | 61,415              | 360,558                  | —                | —                 |
| <b>Total Maintenance</b>                        | <b>\$ —</b>       | <b>\$ 61,415</b>    | <b>\$ 1,664,035</b>      | <b>\$ —</b>      | <b>\$ —</b>       |
| Acquisition of Equipment                        | \$ —              | \$ —                | \$ —                     | \$ —             | \$ —              |
| Aid to Other Governmental Agencies              | —                 | —                   | —                        | —                | —                 |
| Fund Adjustments                                | (37,331)          | —                   | (37,331)                 | —                | 165,604           |
| Planning, Transportation Planning Contributions | 2,876             | 4,567               | 7,443                    | —                | —                 |
| <b>Grand Total</b>                              | <b>\$ 125,413</b> | <b>\$ 1,003,165</b> | <b>\$ 2,796,888</b>      | <b>\$ 43,437</b> | <b>\$ 165,604</b> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                     |                          |                  |                   |
| Per Sec. 99234, P. U. Code                      | \$ —              | \$ —                | \$ 65,690                | \$ 43,437        | \$ —              |
| Per Sec. 99400(a), P. U. Code                   | 125,413           | 1,003,165           | 2,731,198                | —                | 165,604           |
| <b>Grand Total</b>                              | <b>\$ 125,413</b> | <b>\$ 1,003,165</b> | <b>\$ 2,796,888</b>      | <b>\$ 43,437</b> | <b>\$ 165,604</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Napa             | Total City and<br>County | Nevada County    | Grass Valley     | Total City and<br>County |
|---|------------------|--------------------------|------------------|------------------|--------------------------|
| Engineering and Administration                  | \$ —             | \$ —                     | \$ —             | \$ —             | \$ —                     |
| <b>Construction and Right of Way</b>            |                  |                          |                  |                  |                          |
| New Street or Road Construction                 | —                | 43,437                   | —                | —                | —                        |
| Street or Road Reconstruction                   | —                | —                        | —                | —                | —                        |
| Signals, Safety Devices, Street Lights          | (48)             | (48)                     | —                | —                | —                        |
| Pedestrian Ways and Bikepaths                   | 98,699           | 98,699                   | —                | —                | —                        |
| Storm Drains                                    | —                | —                        | —                | —                | —                        |
| Storm Damage                                    | —                | —                        | —                | —                | —                        |
| Right of Way Acquisition                        | —                | —                        | —                | —                | —                        |
| <b>Total Construction and Right of Way</b>      | <b>\$ 98,651</b> | <b>\$ 142,088</b>        | <b>\$ —</b>      | <b>\$ —</b>      | <b>\$ —</b>              |
| <b>Maintenance</b>                              |                  |                          |                  |                  |                          |
| Patching  | \$ —             | \$ —                     | \$ —             | \$ —             | \$ —                     |
| Overlay, Sealing                                | —                | —                        | —                | —                | —                        |
| Lighting and Traffic Signals                    | —                | —                        | —                | —                | —                        |
| Snow Removal                                    | —                | —                        | —                | —                | —                        |
| Storm Damage                                    | —                | —                        | —                | —                | —                        |
| Other Street and Road Maintenance               | —                | —                        | 16,684           | —                | 16,684                   |
| <b>Total Maintenance</b>                        | <b>\$ —</b>      | <b>\$ —</b>              | <b>\$ 16,684</b> | <b>\$ —</b>      | <b>\$ 16,684</b>         |
| Acquisition of Equipment                        | \$ —             | \$ —                     | \$ —             | \$ —             | \$ —                     |
| Aid to Other Governmental Agencies              | —                | —                        | —                | —                | —                        |
| Fund Adjustments                                | —                | 165,604                  | —                | —                | —                        |
| Planning, Transportation Planning Contributions | —                | —                        | —                | 25,050           | 25,050                   |
| <b>Grand Total</b>                              | <b>\$ 98,651</b> | <b>\$ 307,692</b>        | <b>\$ 16,684</b> | <b>\$ 25,050</b> | <b>\$ 41,734</b>         |
| <b>Recapitulation of Expenditures by Source</b> |                  |                          |                  |                  |                          |
| Per Sec. 99234, P. U. Code                      | \$ 98,651        | \$ 142,088               | \$ —             | \$ —             | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | —                | 165,604                  | 16,684           | 25,050           | 41,734                   |
| <b>Grand Total</b>                              | <b>\$ 98,651</b> | <b>\$ 307,692</b>        | <b>\$ 16,684</b> | <b>\$ 25,050</b> | <b>\$ 41,734</b>         |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Orange County     | Costa Mesa      | Newport Beach    | Placentia          | San Clemente      |
|---|-------------------|-----------------|------------------|--------------------|-------------------|
| Engineering and Administration                  | \$ —              | \$ —            | \$ —             | \$ —               | \$ —              |
| <b>Construction and Right of Way</b>            |                   |                 |                  |                    |                   |
| New Street or Road Construction                 | —                 | —               | —                | —                  | —                 |
| Street or Road Reconstruction                   | —                 | 1,087           | —                | —                  | —                 |
| Signals, Safety Devices, Street Lights          | —                 | —               | —                | —                  | —                 |
| Pedestrian Ways and Bikepaths                   | —                 | —               | —                | —                  | —                 |
| Storm Drains                                    | —                 | —               | —                | —                  | —                 |
| Storm Damage                                    | —                 | —               | —                | —                  | —                 |
| Right of Way Acquisition                        | —                 | —               | —                | —                  | —                 |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>       | <u>\$ 1,087</u> | <u>\$ —</u>      | <u>\$ —</u>        | <u>\$ —</u>       |
| <b>Maintenance</b>                              |                   |                 |                  |                    |                   |
| Patching  | \$ —              | \$ —            | \$ —             | \$ —               | \$ —              |
| Overlay, Sealing                                | —                 | —               | —                | —                  | —                 |
| Lighting and Traffic Signals                    | —                 | —               | —                | —                  | —                 |
| Snow Removal                                    | —                 | —               | —                | —                  | —                 |
| Storm Damage                                    | —                 | —               | —                | —                  | —                 |
| Other Street and Road Maintenance               | —                 | —               | —                | —                  | —                 |
| <b>Total Maintenance</b>                        | <u>\$ —</u>       | <u>\$ —</u>     | <u>\$ —</u>      | <u>\$ —</u>        | <u>\$ —</u>       |
| Acquisition of Equipment                        | \$ —              | \$ —            | \$ —             | \$ —               | \$ —              |
| Aid to Other Governmental Agencies              | —                 | —               | —                | —                  | —                 |
| Fund Adjustments                                | —                 | —               | 56,459           | (99,018)           | 177,136           |
| Planning, Transportation Planning Contributions | 304,688           | —               | —                | —                  | —                 |
| <b>Grand Total</b>                              | <u>\$ 304,688</u> | <u>\$ 1,087</u> | <u>\$ 56,459</u> | <u>\$ (99,018)</u> | <u>\$ 177,136</u> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                 |                  |                    |                   |
| Per Sec. 99234, P. U. Code                      | \$ 304,688        | \$ 1,087        | \$ 56,459        | \$ (749)           | \$ 177,136        |
| Per Sec. 99400(a), P. U. Code                   | —                 | —               | —                | (98,269)           | —                 |
| <b>Grand Total</b>                              | <u>\$ 304,688</u> | <u>\$ 1,087</u> | <u>\$ 56,459</u> | <u>\$ (99,018)</u> | <u>\$ 177,136</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Westminster         | Aliso Viejo         | Total City and<br>County | Placer County       | Auburn            |
|---|---------------------|---------------------|--------------------------|---------------------|-------------------|
| Engineering and Administration                  | \$ 1,013,715        | \$ 367,010          | \$ 1,380,725             | \$ —                | \$ —              |
| <b>Construction and Right of Way</b>            |                     |                     |                          |                     |                   |
| New Street or Road Construction                 | —                   | —                   | —                        | —                   | —                 |
| Street or Road Reconstruction                   | 81,635              | 847,951             | 930,673                  | —                   | —                 |
| Signals, Safety Devices, Street Lights          | 94,258              | —                   | 94,258                   | —                   | 9,405             |
| Pedestrian Ways and Bikepaths                   | 9,161               | —                   | 9,161                    | —                   | 701               |
| Storm Drains                                    | —                   | —                   | —                        | —                   | 633               |
| Storm Damage                                    | —                   | —                   | —                        | —                   | —                 |
| Right of Way Acquisition                        | —                   | —                   | —                        | —                   | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ 185,054</b>   | <b>\$ 847,951</b>   | <b>\$ 1,034,092</b>      | <b>\$ —</b>         | <b>\$ 10,739</b>  |
| <b>Maintenance</b>                              |                     |                     |                          |                     |                   |
| Patching  | \$ —                | \$ —                | \$ —                     | \$ —                | \$ 56             |
| Overlay, Sealing                                | —                   | —                   | —                        | —                   | 89,357            |
| Lighting and Traffic Signals                    | —                   | —                   | —                        | —                   | 44,781            |
| Snow Removal                                    | —                   | —                   | —                        | —                   | —                 |
| Storm Damage                                    | —                   | —                   | —                        | —                   | —                 |
| Other Street and Road Maintenance               | —                   | —                   | —                        | 2,578,235           | —                 |
| <b>Total Maintenance</b>                        | <b>\$ —</b>         | <b>\$ —</b>         | <b>\$ —</b>              | <b>\$ 2,578,235</b> | <b>\$ 134,194</b> |
| Acquisition of Equipment                        | \$ —                | \$ —                | \$ —                     | \$ —                | \$ —              |
| Aid to Other Governmental Agencies              | —                   | —                   | —                        | —                   | —                 |
| Fund Adjustments                                | —                   | (1)                 | 134,576                  | —                   | —                 |
| Planning, Transportation Planning Contributions | —                   | —                   | 304,688                  | —                   | —                 |
| <b>Grand Total</b>                              | <b>\$ 1,198,769</b> | <b>\$ 1,214,960</b> | <b>\$ 2,854,081</b>      | <b>\$ 2,578,235</b> | <b>\$ 144,933</b> |
| <b>Recapitulation of Expenditures by Source</b> |                     |                     |                          |                     |                   |
| Per Sec. 99234, P. U. Code                      | \$ —                | \$ —                | \$ 538,621               | \$ —                | \$ —              |
| Per Sec. 99400(a), P. U. Code                   | 1,198,769           | 1,214,960           | 2,315,460                | 2,578,235           | 144,933           |
| <b>Grand Total</b>                              | <b>\$ 1,198,769</b> | <b>\$ 1,214,960</b> | <b>\$ 2,854,081</b>      | <b>\$ 2,578,235</b> | <b>\$ 144,933</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Colfax            | Lincoln             | Loomis            | Rocklin             | Total City and County |
|---|-------------------|---------------------|-------------------|---------------------|-----------------------|
| Engineering and Administration                  | \$ 32,016         | \$ 154,208          | \$ —              | \$ 447,593          | \$ 633,817            |
| <b>Construction and Right of Way</b>            |                   |                     |                   |                     |                       |
| New Street or Road Construction                 | —                 | —                   | —                 | —                   | —                     |
| Street or Road Reconstruction                   | 9,850             | —                   | —                 | —                   | 9,850                 |
| Signals, Safety Devices, Street Lights          | —                 | —                   | —                 | —                   | 9,405                 |
| Pedestrian Ways and Bikepaths                   | —                 | 3,355               | —                 | 952                 | 5,008                 |
| Storm Drains                                    | —                 | —                   | —                 | —                   | 633                   |
| Storm Damage                                    | —                 | —                   | —                 | —                   | —                     |
| Right of Way Acquisition                        | —                 | —                   | —                 | —                   | —                     |
| <b>Total Construction and Right of Way</b>      | <b>\$ 9,850</b>   | <b>\$ 3,355</b>     | <b>\$ —</b>       | <b>\$ 952</b>       | <b>\$ 24,896</b>      |
| <b>Maintenance</b>                              |                   |                     |                   |                     |                       |
| Patching  | \$ 13,321         | \$ —                | \$ 127,935        | \$ 17,567           | \$ 158,879            |
| Overlay, Sealing                                | —                 | —                   | 216,395           | 562,863             | 868,615               |
| Lighting and Traffic Signals                    | —                 | —                   | 10,967            | 3,703               | 59,451                |
| Snow Removal                                    | 1,964             | —                   | —                 | —                   | 1,964                 |
| Storm Damage                                    | —                 | —                   | —                 | —                   | —                     |
| Other Street and Road Maintenance               | 31,228            | 536,567             | —                 | 145,065             | 3,291,095             |
| <b>Total Maintenance</b>                        | <b>\$ 46,513</b>  | <b>\$ 536,567</b>   | <b>\$ 355,297</b> | <b>\$ 729,198</b>   | <b>\$ 4,380,004</b>   |
| Acquisition of Equipment                        | \$ 788            | \$ —                | \$ —              | \$ 160,791          | \$ 161,579            |
| Aid to Other Governmental Agencies              | —                 | —                   | —                 | —                   | —                     |
| Fund Adjustments                                | —                 | 549,207             | —                 | 161,209             | 710,416               |
| Planning, Transportation Planning Contributions | 23,816            | —                   | —                 | —                   | 23,816                |
| <b>Grand Total</b>                              | <b>\$ 112,983</b> | <b>\$ 1,243,337</b> | <b>\$ 355,297</b> | <b>\$ 1,499,743</b> | <b>\$ 5,934,528</b>   |
| <b>Recapitulation of Expenditures by Source</b> |                   |                     |                   |                     |                       |
| Per Sec. 99234, P. U. Code                      | \$ 23,816         | \$ 521,704          | \$ —              | \$ 1,003            | \$ 546,523            |
| Per Sec. 99400(a), P. U. Code                   | 89,167            | 721,633             | 355,297           | 1,498,740           | 5,388,005             |
| <b>Grand Total</b>                              | <b>\$ 112,983</b> | <b>\$ 1,243,337</b> | <b>\$ 355,297</b> | <b>\$ 1,499,743</b> | <b>\$ 5,934,528</b>   |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Plumas County      | Total City and County | Riverside County         | Banning                 | Blythe                   |
|---|--------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Engineering and Administration                  | \$ —               | \$ —                  | \$ —                     | \$ —                    | \$ —                     |
| <b>Construction and Right of Way</b>            |                    |                       |                          |                         |                          |
| New Street or Road Construction                 | —                  | —                     | —                        | —                       | —                        |
| Street or Road Reconstruction                   | —                  | —                     | —                        | —                       | —                        |
| Signals, Safety Devices, Street Lights          | —                  | —                     | —                        | —                       | —                        |
| Pedestrian Ways and Bikepaths                   | —                  | —                     | 343,047                  | 13,915                  | —                        |
| Storm Drains                                    | —                  | —                     | —                        | —                       | —                        |
| Storm Damage                                    | —                  | —                     | —                        | —                       | —                        |
| Right of Way Acquisition                        | —                  | —                     | —                        | —                       | —                        |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>        | <u>\$ —</u>           | <u>\$ 343,047</u>        | <u>\$ 13,915</u>        | <u>\$ —</u>              |
| <b>Maintenance</b>                              |                    |                       |                          |                         |                          |
| Patching  | \$ —               | \$ —                  | \$ —                     | \$ —                    | \$ —                     |
| Overlay, Sealing                                | —                  | —                     | —                        | —                       | —                        |
| Lighting and Traffic Signals                    | —                  | —                     | —                        | —                       | —                        |
| Snow Removal                                    | —                  | —                     | —                        | —                       | —                        |
| Storm Damage                                    | —                  | —                     | —                        | —                       | —                        |
| Other Street and Road Maintenance               | —                  | —                     | 142,609                  | —                       | 508,021                  |
| <b>Total Maintenance</b>                        | <u>\$ —</u>        | <u>\$ —</u>           | <u>\$ 142,609</u>        | <u>\$ —</u>             | <u>\$ 508,021</u>        |
| Acquisition of Equipment                        | \$ —               | \$ —                  | \$ —                     | \$ —                    | \$ —                     |
| Aid to Other Governmental Agencies              | —                  | —                     | —                        | —                       | —                        |
| Fund Adjustments                                | —                  | —                     | —                        | —                       | 48,894                   |
| Planning, Transportation Planning Contributions | —                  | —                     | —                        | —                       | —                        |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ —</u></u>    | <u><u>\$ 485,656</u></u> | <u><u>\$ 13,915</u></u> | <u><u>\$ 556,915</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                    |                       |                          |                         |                          |
| Per Sec. 99234, P. U. Code                      | \$ —               | \$ —                  | \$ 343,047               | \$ 13,915               | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | —                  | —                     | 142,609                  | —                       | 556,915                  |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ —</u></u>    | <u><u>\$ 485,656</u></u> | <u><u>\$ 13,915</u></u> | <u><u>\$ 556,915</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Hemet                  | Moreno Valley            | Riverside                | San Jacinto             | Total City and<br>County   |
|---|------------------------|--------------------------|--------------------------|-------------------------|----------------------------|
| Engineering and Administration                  | \$ —                   | \$ —                     | \$ —                     | \$ —                    | \$ —                       |
| <b>Construction and Right of Way</b>            |                        |                          |                          |                         |                            |
| New Street or Road Construction                 | —                      | —                        | —                        | —                       | —                          |
| Street or Road Reconstruction                   | —                      | —                        | —                        | —                       | —                          |
| Signals, Safety Devices, Street Lights          | —                      | —                        | —                        | —                       | —                          |
| Pedestrian Ways and Bikepaths                   | 2,980                  | 62,514                   | 291,529                  | 52,000                  | 765,985                    |
| Storm Drains                                    | —                      | —                        | —                        | —                       | —                          |
| Storm Damage                                    | —                      | —                        | —                        | —                       | —                          |
| Right of Way Acquisition                        | —                      | —                        | —                        | —                       | —                          |
| <b>Total Construction and Right of Way</b>      | <u>\$ 2,980</u>        | <u>\$ 62,514</u>         | <u>\$ 291,529</u>        | <u>\$ 52,000</u>        | <u>\$ 765,985</u>          |
| <b>Maintenance</b>                              |                        |                          |                          |                         |                            |
| Patching  | \$ —                   | \$ —                     | \$ —                     | \$ —                    | \$ —                       |
| Overlay, Sealing                                | —                      | 250,000                  | —                        | —                       | 250,000                    |
| Lighting and Traffic Signals                    | —                      | —                        | —                        | —                       | —                          |
| Snow Removal                                    | —                      | —                        | —                        | —                       | —                          |
| Storm Damage                                    | —                      | —                        | —                        | —                       | —                          |
| Other Street and Road Maintenance               | —                      | —                        | —                        | —                       | 650,630                    |
| <b>Total Maintenance</b>                        | <u>\$ —</u>            | <u>\$ 250,000</u>        | <u>\$ —</u>              | <u>\$ —</u>             | <u>\$ 900,630</u>          |
| Acquisition of Equipment                        | \$ —                   | \$ —                     | \$ —                     | \$ —                    | \$ —                       |
| Aid to Other Governmental Agencies              | —                      | —                        | —                        | —                       | —                          |
| Fund Adjustments                                | —                      | —                        | —                        | —                       | 48,894                     |
| Planning, Transportation Planning Contributions | —                      | —                        | —                        | —                       | —                          |
| <b>Grand Total</b>                              | <u><u>\$ 2,980</u></u> | <u><u>\$ 312,514</u></u> | <u><u>\$ 291,529</u></u> | <u><u>\$ 52,000</u></u> | <u><u>\$ 1,715,509</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                        |                          |                          |                         |                            |
| Per Sec. 99234, P. U. Code                      | \$ 2,980               | \$ 312,514               | \$ 291,529               | \$ 52,000               | \$ 1,015,985               |
| Per Sec. 99400(a), P. U. Code                   | —                      | —                        | —                        | —                       | 699,524                    |
| <b>Grand Total</b>                              | <u><u>\$ 2,980</u></u> | <u><u>\$ 312,514</u></u> | <u><u>\$ 291,529</u></u> | <u><u>\$ 52,000</u></u> | <u><u>\$ 1,715,509</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Sacramento County | Elk Grove          | Folsom            | Galt              | Sacramento        |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|
| Engineering and Administration                  | \$ —              | \$ —               | \$ 10,623         | \$ —              | \$ 13             |
| <b>Construction and Right of Way</b>            |                   |                    |                   |                   |                   |
| New Street or Road Construction                 | —                 | —                  | —                 | —                 | —                 |
| Street or Road Reconstruction                   | —                 | —                  | —                 | —                 | —                 |
| Signals, Safety Devices, Street Lights          | —                 | —                  | —                 | —                 | —                 |
| Pedestrian Ways and Bikepaths                   | 496,572           | 39,406             | —                 | —                 | 218,964           |
| Storm Drains                                    | —                 | —                  | —                 | —                 | —                 |
| Storm Damage                                    | —                 | —                  | —                 | —                 | —                 |
| Right of Way Acquisition                        | —                 | —                  | —                 | —                 | —                 |
| <b>Total Construction and Right of Way</b>      | <u>\$ 496,572</u> | <u>\$ 39,406</u>   | <u>\$ —</u>       | <u>\$ —</u>       | <u>\$ 218,964</u> |
| <b>Maintenance</b>                              |                   |                    |                   |                   |                   |
| Patching  | \$ —              | \$ —               | \$ —              | \$ —              | \$ —              |
| Overlay, Sealing                                | —                 | —                  | —                 | —                 | —                 |
| Lighting and Traffic Signals                    | —                 | —                  | 2,740             | —                 | —                 |
| Snow Removal                                    | —                 | —                  | —                 | —                 | —                 |
| Storm Damage                                    | —                 | —                  | —                 | —                 | —                 |
| Other Street and Road Maintenance               | 24,955            | —                  | —                 | 789,593           | —                 |
| <b>Total Maintenance</b>                        | <u>\$ 24,955</u>  | <u>\$ —</u>        | <u>\$ 2,740</u>   | <u>\$ 789,593</u> | <u>\$ —</u>       |
| Acquisition of Equipment                        | \$ —              | \$ —               | \$ 351,332        | \$ —              | \$ —              |
| Aid to Other Governmental Agencies              | —                 | —                  | —                 | —                 | —                 |
| Fund Adjustments                                | —                 | (55,417)           | —                 | (1,508)           | 751,053           |
| Planning, Transportation Planning Contributions | —                 | —                  | —                 | —                 | —                 |
| <b>Grand Total</b>                              | <u>\$ 521,527</u> | <u>\$ (16,011)</u> | <u>\$ 364,695</u> | <u>\$ 788,085</u> | <u>\$ 970,030</u> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                    |                   |                   |                   |
| Per Sec. 99234, P. U. Code                      | \$ 521,527        | \$ (16,011)        | \$ —              | \$ —              | \$ 970,030        |
| Per Sec. 99400(a), P. U. Code                   | —                 | —                  | 364,695           | 788,085           | —                 |
| <b>Grand Total</b>                              | <u>\$ 521,527</u> | <u>\$ (16,011)</u> | <u>\$ 364,695</u> | <u>\$ 788,085</u> | <u>\$ 970,030</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | San Benito County | Total City and<br>County | San Bernardino<br>County | Adelanto          |
|---|--------------------------|-------------------|--------------------------|--------------------------|-------------------|
| Engineering and Administration                  | \$ 10,636                | \$ —              | \$ —                     | \$ —                     | \$ —              |
| <b>Construction and Right of Way</b>            |                          |                   |                          |                          |                   |
| New Street or Road Construction                 | —                        | —                 | —                        | —                        | —                 |
| Street or Road Reconstruction                   | —                        | —                 | —                        | —                        | —                 |
| Signals, Safety Devices, Street Lights          | —                        | —                 | —                        | —                        | —                 |
| Pedestrian Ways and Bikepaths                   | 754,942                  | —                 | —                        | —                        | —                 |
| Storm Drains                                    | —                        | —                 | —                        | —                        | —                 |
| Storm Damage                                    | —                        | —                 | —                        | —                        | —                 |
| Right of Way Acquisition                        | —                        | —                 | —                        | —                        | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ 754,942</b>        | <b>\$ —</b>       | <b>\$ —</b>              | <b>\$ —</b>              | <b>\$ —</b>       |
| <b>Maintenance</b>                              |                          |                   |                          |                          |                   |
| Patching  | \$ —                     | \$ —              | \$ —                     | \$ —                     | \$ —              |
| Overlay, Sealing                                | —                        | —                 | —                        | —                        | —                 |
| Lighting and Traffic Signals                    | 2,740                    | —                 | —                        | —                        | —                 |
| Snow Removal                                    | —                        | —                 | —                        | —                        | —                 |
| Storm Damage                                    | —                        | —                 | —                        | —                        | —                 |
| Other Street and Road Maintenance               | 814,548                  | —                 | —                        | 2,800,319                | 157,051           |
| <b>Total Maintenance</b>                        | <b>\$ 817,288</b>        | <b>\$ —</b>       | <b>\$ —</b>              | <b>\$ 2,800,319</b>      | <b>\$ 157,051</b> |
| Acquisition of Equipment                        | \$ 351,332               | \$ —              | \$ —                     | \$ —                     | \$ —              |
| Aid to Other Governmental Agencies              | —                        | —                 | —                        | —                        | —                 |
| Fund Adjustments                                | 694,128                  | —                 | —                        | —                        | —                 |
| Planning, Transportation Planning Contributions | —                        | —                 | —                        | —                        | —                 |
| <b>Grand Total</b>                              | <b>\$ 2,628,326</b>      | <b>\$ —</b>       | <b>\$ —</b>              | <b>\$ 2,800,319</b>      | <b>\$ 157,051</b> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                   |                          |                          |                   |
| Per Sec. 99234, P. U. Code                      | \$ 1,475,546             | \$ —              | \$ —                     | \$ —                     | \$ —              |
| Per Sec. 99400(a), P. U. Code                   | 1,152,780                | —                 | —                        | 2,800,319                | 157,051           |
| <b>Grand Total</b>                              | <b>\$ 2,628,326</b>      | <b>\$ —</b>       | <b>\$ —</b>              | <b>\$ 2,800,319</b>      | <b>\$ 157,051</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Apple Valley      | Barstow       | Big Bear Lake    | Hesperia            | Rancho Cucamonga |
|---|-------------------|---------------|------------------|---------------------|------------------|
| Engineering and Administration                  | \$ 686,895        | \$ —          | \$ —             | \$ 284,105          | \$ —             |
| <b>Construction and Right of Way</b>            |                   |               |                  |                     |                  |
| New Street or Road Construction                 | —                 | —             | —                | —                   | —                |
| Street or Road Reconstruction                   | —                 | —             | 33,512           | —                   | 7,916            |
| Signals, Safety Devices, Street Lights          | —                 | —             | —                | —                   | 1,881            |
| Pedestrian Ways and Bikepaths                   | —                 | —             | —                | —                   | —                |
| Storm Drains                                    | —                 | —             | —                | —                   | —                |
| Storm Damage                                    | —                 | —             | —                | —                   | —                |
| Right of Way Acquisition                        | —                 | —             | —                | —                   | —                |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>       | <b>\$ —</b>   | <b>\$ 33,512</b> | <b>\$ —</b>         | <b>\$ 9,797</b>  |
| <b>Maintenance</b>                              |                   |               |                  |                     |                  |
| Patching  | \$ —              | \$ —          | \$ —             | \$ —                | \$ —             |
| Overlay, Sealing                                | —                 | —             | —                | 1,500,000           | —                |
| Lighting and Traffic Signals                    | 104,816           | —             | —                | —                   | —                |
| Snow Removal                                    | —                 | —             | —                | —                   | —                |
| Storm Damage                                    | —                 | —             | —                | —                   | —                |
| Other Street and Road Maintenance               | —                 | —             | —                | —                   | —                |
| <b>Total Maintenance</b>                        | <b>\$ 104,816</b> | <b>\$ —</b>   | <b>\$ —</b>      | <b>\$ 1,500,000</b> | <b>\$ —</b>      |
| Acquisition of Equipment                        | \$ —              | \$ —          | \$ —             | \$ —                | \$ —             |
| Aid to Other Governmental Agencies              | —                 | —             | —                | —                   | —                |
| Fund Adjustments                                | —                 | 342           | —                | —                   | —                |
| Planning, Transportation Planning Contributions | —                 | —             | —                | —                   | —                |
| <b>Grand Total</b>                              | <b>\$ 791,711</b> | <b>\$ 342</b> | <b>\$ 33,512</b> | <b>\$ 1,784,105</b> | <b>\$ 9,797</b>  |
| <b>Recapitulation of Expenditures by Source</b> |                   |               |                  |                     |                  |
| Per Sec. 99234, P. U. Code                      | \$ —              | \$ —          | \$ —             | \$ —                | \$ 7,916         |
| Per Sec. 99400(a), P. U. Code                   | 791,711           | 342           | 33,512           | 1,784,105           | 1,881            |
| <b>Grand Total</b>                              | <b>\$ 791,711</b> | <b>\$ 342</b> | <b>\$ 33,512</b> | <b>\$ 1,784,105</b> | <b>\$ 9,797</b>  |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | San Bernardino     | Twentynine Palms         | Victorville              | Yucca Valley             | Total City and County      |
|---|--------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Engineering and Administration                  | \$ —               | \$ 15,032                | \$ —                     | \$ 31,842                | \$ 1,017,874               |
| <b>Construction and Right of Way</b>            |                    |                          |                          |                          |                            |
| New Street or Road Construction                 | —                  | —                        | —                        | —                        | —                          |
| Street or Road Reconstruction                   | —                  | —                        | —                        | —                        | 41,428                     |
| Signals, Safety Devices, Street Lights          | —                  | —                        | —                        | —                        | 1,881                      |
| Pedestrian Ways and Bikepaths                   | —                  | 45,297                   | 1,213                    | —                        | 46,510                     |
| Storm Drains                                    | —                  | 14,139                   | —                        | —                        | 14,139                     |
| Storm Damage                                    | —                  | —                        | —                        | —                        | —                          |
| Right of Way Acquisition                        | —                  | —                        | —                        | —                        | —                          |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>        | <u>\$ 59,436</u>         | <u>\$ 1,213</u>          | <u>\$ —</u>              | <u>\$ 103,958</u>          |
| <b>Maintenance</b>                              |                    |                          |                          |                          |                            |
| Patching  | \$ —               | \$ 37,527                | \$ —                     | \$ —                     | \$ 37,527                  |
| Overlay, Sealing                                | —                  | 152,140                  | —                        | 72,000                   | 1,724,140                  |
| Lighting and Traffic Signals                    | —                  | —                        | 397,331                  | —                        | 502,147                    |
| Snow Removal                                    | —                  | —                        | —                        | —                        | —                          |
| Storm Damage                                    | —                  | —                        | —                        | —                        | —                          |
| Other Street and Road Maintenance               | —                  | —                        | 185,793                  | —                        | 3,143,163                  |
| <b>Total Maintenance</b>                        | <u>\$ —</u>        | <u>\$ 189,667</u>        | <u>\$ 583,124</u>        | <u>\$ 72,000</u>         | <u>\$ 5,406,977</u>        |
| Acquisition of Equipment                        | \$ —               | \$ —                     | \$ 34,749                | \$ —                     | \$ 34,749                  |
| Aid to Other Governmental Agencies              | —                  | —                        | —                        | —                        | —                          |
| Fund Adjustments                                | —                  | —                        | —                        | —                        | 342                        |
| Planning, Transportation Planning Contributions | —                  | —                        | —                        | —                        | —                          |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ 264,135</u></u> | <u><u>\$ 619,086</u></u> | <u><u>\$ 103,842</u></u> | <u><u>\$ 6,563,900</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                    |                          |                          |                          |                            |
| Per Sec. 99234, P. U. Code                      | \$ —               | \$ —                     | \$ 1,213                 | \$ —                     | \$ 9,129                   |
| Per Sec. 99400(a), P. U. Code                   | —                  | 264,135                  | 617,873                  | 103,842                  | 6,554,771                  |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ 264,135</u></u> | <u><u>\$ 619,086</u></u> | <u><u>\$ 103,842</u></u> | <u><u>\$ 6,563,900</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | San Diego County  | Carlsbad          | Chula Vista       | Del Mar           | Encinitas         |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering and Administration                  | \$ —              | \$ —              | \$ —              | \$ —              | \$ —              |
| <b>Construction and Right of Way</b>            |                   |                   |                   |                   |                   |
| New Street or Road Construction                 | —                 | —                 | —                 | —                 | —                 |
| Street or Road Reconstruction                   | —                 | —                 | —                 | 383,226           | 278,039           |
| Signals, Safety Devices, Street Lights          | —                 | —                 | —                 | —                 | —                 |
| Pedestrian Ways and Bikepaths                   | 336,562           | 5,325             | 175,687           | —                 | —                 |
| Storm Drains                                    | —                 | —                 | —                 | —                 | —                 |
| Storm Damage                                    | —                 | —                 | —                 | —                 | —                 |
| Right of Way Acquisition                        | —                 | —                 | —                 | —                 | —                 |
| <b>Total Construction and Right of Way</b>      | <u>\$ 336,562</u> | <u>\$ 5,325</u>   | <u>\$ 175,687</u> | <u>\$ 383,226</u> | <u>\$ 278,039</u> |
| <b>Maintenance</b>                              |                   |                   |                   |                   |                   |
| Patching  | \$ —              | \$ —              | \$ —              | \$ —              | \$ —              |
| Overlay, Sealing                                | —                 | —                 | —                 | —                 | —                 |
| Lighting and Traffic Signals                    | —                 | —                 | —                 | —                 | —                 |
| Snow Removal                                    | —                 | —                 | —                 | —                 | —                 |
| Storm Damage                                    | —                 | —                 | —                 | —                 | —                 |
| Other Street and Road Maintenance               | —                 | —                 | —                 | —                 | —                 |
| <b>Total Maintenance</b>                        | <u>\$ —</u>       | <u>\$ —</u>       | <u>\$ —</u>       | <u>\$ —</u>       | <u>\$ —</u>       |
| Acquisition of Equipment                        | \$ —              | \$ —              | \$ —              | \$ —              | \$ —              |
| Aid to Other Governmental Agencies              | —                 | —                 | —                 | —                 | —                 |
| Fund Adjustments                                | —                 | 148,668           | —                 | —                 | —                 |
| Planning, Transportation Planning Contributions | —                 | —                 | —                 | —                 | —                 |
| <b>Grand Total</b>                              | <u>\$ 336,562</u> | <u>\$ 153,993</u> | <u>\$ 175,687</u> | <u>\$ 383,226</u> | <u>\$ 278,039</u> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                   |                   |                   |                   |
| Per Sec. 99234, P. U. Code                      | \$ 336,562        | \$ 153,993        | \$ 175,687        | \$ 383,226        | \$ 278,039        |
| Per Sec. 99400(a), P. U. Code                   | —                 | —                 | —                 | —                 | —                 |
| <b>Grand Total</b>                              | <u>\$ 336,562</u> | <u>\$ 153,993</u> | <u>\$ 175,687</u> | <u>\$ 383,226</u> | <u>\$ 278,039</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Escondido         | Lemon Grove       | Oceanside           | San Diego         | San Marcos       |
|---|-------------------|-------------------|---------------------|-------------------|------------------|
| Engineering and Administration                  | \$ —              | \$ —              | \$ —                | \$ —              | \$ —             |
| <b>Construction and Right of Way</b>            |                   |                   |                     |                   |                  |
| New Street or Road Construction                 | —                 | —                 | —                   | —                 | —                |
| Street or Road Reconstruction                   | 29,709            | —                 | —                   | —                 | —                |
| Signals, Safety Devices, Street Lights          | —                 | —                 | —                   | —                 | —                |
| Pedestrian Ways and Bikepaths                   | 121,013           | 492,519           | 14,393              | 224,185           | 76,973           |
| Storm Drains                                    | —                 | —                 | —                   | —                 | —                |
| Storm Damage                                    | —                 | —                 | —                   | —                 | —                |
| Right of Way Acquisition                        | —                 | —                 | —                   | —                 | —                |
| <b>Total Construction and Right of Way</b>      | <b>\$ 150,722</b> | <b>\$ 492,519</b> | <b>\$ 14,393</b>    | <b>\$ 224,185</b> | <b>\$ 76,973</b> |
| <b>Maintenance</b>                              |                   |                   |                     |                   |                  |
| Patching  | \$ —              | \$ —              | \$ —                | \$ —              | \$ —             |
| Overlay, Sealing                                | —                 | —                 | —                   | —                 | —                |
| Lighting and Traffic Signals                    | —                 | —                 | —                   | —                 | —                |
| Snow Removal                                    | —                 | —                 | —                   | —                 | —                |
| Storm Damage                                    | —                 | —                 | —                   | —                 | —                |
| Other Street and Road Maintenance               | —                 | 131,409           | —                   | 21,493            | —                |
| <b>Total Maintenance</b>                        | <b>\$ —</b>       | <b>\$ 131,409</b> | <b>\$ —</b>         | <b>\$ 21,493</b>  | <b>\$ —</b>      |
| Acquisition of Equipment                        | \$ —              | \$ —              | \$ —                | \$ —              | \$ —             |
| Aid to Other Governmental Agencies              | —                 | —                 | —                   | —                 | —                |
| Fund Adjustments                                | —                 | —                 | (146,685)           | —                 | —                |
| Planning, Transportation Planning Contributions | —                 | —                 | —                   | —                 | —                |
| <b>Grand Total</b>                              | <b>\$ 150,722</b> | <b>\$ 623,928</b> | <b>\$ (132,292)</b> | <b>\$ 245,678</b> | <b>\$ 76,973</b> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                   |                     |                   |                  |
| Per Sec. 99234, P. U. Code                      | \$ 150,722        | \$ 492,519        | \$ (132,292)        | \$ 245,678        | \$ 76,973        |
| Per Sec. 99400(a), P. U. Code                   | —                 | 131,409           | —                   | —                 | —                |
| <b>Grand Total</b>                              | <b>\$ 150,722</b> | <b>\$ 623,928</b> | <b>\$ (132,292)</b> | <b>\$ 245,678</b> | <b>\$ 76,973</b> |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Solana Beach      | Total City and<br>County | San Francisco<br>County | Total City and<br>County | San Joaquin County |
|---|-------------------|--------------------------|-------------------------|--------------------------|--------------------|
| Engineering and Administration                  | \$ —              | \$ —                     | \$ —                    | \$ —                     | \$ —               |
| <b>Construction and Right of Way</b>            |                   |                          |                         |                          |                    |
| New Street or Road Construction                 | —                 | —                        | —                       | —                        | —                  |
| Street or Road Reconstruction                   | 182,208           | 873,182                  | —                       | —                        | —                  |
| Signals, Safety Devices, Street Lights          | —                 | —                        | —                       | —                        | —                  |
| Pedestrian Ways and Bikepaths                   | 417,595           | 1,864,252                | —                       | —                        | —                  |
| Storm Drains                                    | —                 | —                        | —                       | —                        | —                  |
| Storm Damage                                    | —                 | —                        | —                       | —                        | —                  |
| Right of Way Acquisition                        | —                 | —                        | —                       | —                        | —                  |
| <b>Total Construction and Right of Way</b>      | <b>\$ 599,803</b> | <b>\$ 2,737,434</b>      | <b>\$ —</b>             | <b>\$ —</b>              | <b>\$ —</b>        |
| <b>Maintenance</b>                              |                   |                          |                         |                          |                    |
| Patching  | \$ —              | \$ —                     | \$ —                    | \$ —                     | \$ —               |
| Overlay, Sealing                                | —                 | —                        | —                       | —                        | —                  |
| Lighting and Traffic Signals                    | —                 | —                        | —                       | —                        | —                  |
| Snow Removal                                    | —                 | —                        | —                       | —                        | —                  |
| Storm Damage                                    | —                 | —                        | —                       | —                        | —                  |
| Other Street and Road Maintenance               | —                 | 152,902                  | —                       | —                        | —                  |
| <b>Total Maintenance</b>                        | <b>\$ —</b>       | <b>\$ 152,902</b>        | <b>\$ —</b>             | <b>\$ —</b>              | <b>\$ —</b>        |
| Acquisition of Equipment                        | \$ —              | \$ —                     | \$ —                    | \$ —                     | \$ —               |
| Aid to Other Governmental Agencies              | —                 | —                        | —                       | —                        | —                  |
| Fund Adjustments                                | —                 | 1,983                    | —                       | —                        | —                  |
| Planning, Transportation Planning Contributions | —                 | —                        | —                       | —                        | —                  |
| <b>Grand Total</b>                              | <b>\$ 599,803</b> | <b>\$ 2,892,319</b>      | <b>\$ —</b>             | <b>\$ —</b>              | <b>\$ —</b>        |
| <b>Recapitulation of Expenditures by Source</b> |                   |                          |                         |                          |                    |
| Per Sec. 99234, P. U. Code                      | \$ 599,803        | \$ 2,760,910             | \$ —                    | \$ —                     | \$ —               |
| Per Sec. 99400(a), P. U. Code                   | —                 | 131,409                  | —                       | —                        | —                  |
| <b>Grand Total</b>                              | <b>\$ 599,803</b> | <b>\$ 2,892,319</b>      | <b>\$ —</b>             | <b>\$ —</b>              | <b>\$ —</b>        |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Escalon           | Lodi             | Manteca             | Ripon             | Stockton          |
|---|-------------------|------------------|---------------------|-------------------|-------------------|
| Engineering and Administration                  | \$ 702            | \$ —             | \$ 105,606          | \$ —              | \$ —              |
| <b>Construction and Right of Way</b>            |                   |                  |                     |                   |                   |
| New Street or Road Construction                 | —                 | —                | —                   | 350,000           | —                 |
| Street or Road Reconstruction                   | —                 | 50,576           | 422,102             | —                 | —                 |
| Signals, Safety Devices, Street Lights          | —                 | 2,121            | 296,733             | —                 | —                 |
| Pedestrian Ways and Bikepaths                   | —                 | —                | —                   | —                 | —                 |
| Storm Drains                                    | —                 | —                | —                   | —                 | —                 |
| Storm Damage                                    | —                 | —                | —                   | —                 | —                 |
| Right of Way Acquisition                        | —                 | —                | —                   | —                 | —                 |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>       | <u>\$ 52,697</u> | <u>\$ 718,835</u>   | <u>\$ 350,000</u> | <u>\$ —</u>       |
| <b>Maintenance</b>                              |                   |                  |                     |                   |                   |
| Patching  | \$ —              | \$ —             | \$ 195,337          | \$ —              | \$ —              |
| Overlay, Sealing                                | —                 | —                | 189,540             | —                 | —                 |
| Lighting and Traffic Signals                    | —                 | —                | 189,540             | —                 | —                 |
| Snow Removal                                    | —                 | —                | —                   | —                 | —                 |
| Storm Damage                                    | —                 | —                | —                   | —                 | —                 |
| Other Street and Road Maintenance               | —                 | 20,725           | 232,529             | —                 | 172,000           |
| <b>Total Maintenance</b>                        | <u>\$ —</u>       | <u>\$ 20,725</u> | <u>\$ 806,946</u>   | <u>\$ —</u>       | <u>\$ 172,000</u> |
| Acquisition of Equipment                        | \$ —              | \$ —             | \$ —                | \$ —              | \$ —              |
| Aid to Other Governmental Agencies              | —                 | —                | —                   | —                 | —                 |
| Fund Adjustments                                | 305,000           | —                | 3                   | —                 | —                 |
| Planning, Transportation Planning Contributions | —                 | —                | —                   | —                 | —                 |
| <b>Grand Total</b>                              | <u>\$ 305,702</u> | <u>\$ 73,422</u> | <u>\$ 1,631,390</u> | <u>\$ 350,000</u> | <u>\$ 172,000</u> |
| <b>Recapitulation of Expenditures by Source</b> |                   |                  |                     |                   |                   |
| Per Sec. 99234, P. U. Code                      | \$ —              | \$ —             | \$ (57,097)         | \$ —              | \$ 172,000        |
| Per Sec. 99400(a), P. U. Code                   | 305,702           | 73,422           | 1,688,487           | 350,000           | —                 |
| <b>Grand Total</b>                              | <u>\$ 305,702</u> | <u>\$ 73,422</u> | <u>\$ 1,631,390</u> | <u>\$ 350,000</u> | <u>\$ 172,000</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   |           | Tracy            | Total City and<br>County | San Luis Obispo<br>County | Arroyo Grande     | Atascadero        |
|---|-----------|------------------|--------------------------|---------------------------|-------------------|-------------------|
| Engineering and Administration                  | \$        | 32,860           | \$ 139,168               | \$ —                      | \$ —              | \$ —              |
| <b>Construction and Right of Way</b>            |           |                  |                          |                           |                   |                   |
| New Street or Road Construction                 |           | —                | 350,000                  | —                         | —                 | —                 |
| Street or Road Reconstruction                   |           | —                | 472,678                  | —                         | —                 | 702,202           |
| Signals, Safety Devices, Street Lights          |           | —                | 298,854                  | —                         | —                 | 4,365             |
| Pedestrian Ways and Bikepaths                   |           | —                | —                        | 399,467                   | —                 | 6,175             |
| Storm Drains                                    |           | —                | —                        | —                         | —                 | —                 |
| Storm Damage                                    |           | —                | —                        | —                         | —                 | —                 |
| Right of Way Acquisition                        |           | —                | —                        | —                         | —                 | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$</b> | <b>—</b>         | <b>\$ 1,121,532</b>      | <b>\$ 399,467</b>         | <b>\$ —</b>       | <b>\$ 712,742</b> |
| <b>Maintenance</b>                              |           |                  |                          |                           |                   |                   |
| Patching  | \$        | —                | \$ 195,337               | \$ —                      | \$ —              | \$ —              |
| Overlay, Sealing                                |           | —                | 189,540                  | —                         | —                 | —                 |
| Lighting and Traffic Signals                    |           | 225,900          | 415,440                  | —                         | —                 | —                 |
| Snow Removal                                    |           | —                | —                        | —                         | —                 | —                 |
| Storm Damage                                    |           | —                | —                        | —                         | —                 | —                 |
| Other Street and Road Maintenance               |           | 1,214,000        | 1,639,254                | 1,282,638                 | 328,193           | —                 |
| <b>Total Maintenance</b>                        | <b>\$</b> | <b>1,439,900</b> | <b>\$ 2,439,571</b>      | <b>\$ 1,282,638</b>       | <b>\$ 328,193</b> | <b>\$ —</b>       |
| Acquisition of Equipment                        | \$        | —                | \$ —                     | \$ —                      | \$ —              | \$ —              |
| Aid to Other Governmental Agencies              |           | —                | —                        | —                         | —                 | —                 |
| Fund Adjustments                                |           | (117,292)        | 187,711                  | —                         | —                 | —                 |
| Planning, Transportation Planning Contributions |           | —                | —                        | —                         | —                 | —                 |
| <b>Grand Total</b>                              | <b>\$</b> | <b>1,355,468</b> | <b>\$ 3,887,982</b>      | <b>\$ 1,682,105</b>       | <b>\$ 328,193</b> | <b>\$ 712,742</b> |
| <b>Recapitulation of Expenditures by Source</b> |           |                  |                          |                           |                   |                   |
| Per Sec. 99234, P. U. Code                      | \$        | —                | \$ 114,903               | \$ 126,938                | \$ 11,347         | \$ 6,100          |
| Per Sec. 99400(a), P. U. Code                   |           | 1,355,468        | 3,773,079                | 1,555,167                 | 316,846           | 706,642           |
| <b>Grand Total</b>                              | <b>\$</b> | <b>1,355,468</b> | <b>\$ 3,887,982</b>      | <b>\$ 1,682,105</b>       | <b>\$ 328,193</b> | <b>\$ 712,742</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Grover Beach             | El Paso De Robles       | Pismo Beach             | San Luis Obispo         | Total City and County      |
|---|--------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Engineering and Administration                  | \$ —                     | \$ —                    | \$ 1,000                | \$ —                    | \$ 1,000                   |
| <b>Construction and Right of Way</b>            |                          |                         |                         |                         |                            |
| New Street or Road Construction                 | —                        | —                       | —                       | —                       | —                          |
| Street or Road Reconstruction                   | —                        | —                       | 52,969                  | —                       | 755,171                    |
| Signals, Safety Devices, Street Lights          | —                        | —                       | —                       | —                       | 4,365                      |
| Pedestrian Ways and Bikepaths                   | —                        | 66,543                  | —                       | 32,940                  | 505,125                    |
| Storm Drains                                    | —                        | —                       | —                       | —                       | —                          |
| Storm Damage                                    | —                        | —                       | —                       | —                       | —                          |
| Right of Way Acquisition                        | —                        | —                       | —                       | —                       | —                          |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>              | <u>\$ 66,543</u>        | <u>\$ 52,969</u>        | <u>\$ 32,940</u>        | <u>\$ 1,264,661</u>        |
| <b>Maintenance</b>                              |                          |                         |                         |                         |                            |
| Patching  | \$ 105,603               | \$ —                    | \$ —                    | \$ —                    | \$ 105,603                 |
| Overlay, Sealing                                | —                        | —                       | —                       | —                       | —                          |
| Lighting and Traffic Signals                    | —                        | —                       | —                       | —                       | —                          |
| Snow Removal                                    | —                        | —                       | —                       | —                       | —                          |
| Storm Damage                                    | —                        | —                       | —                       | —                       | —                          |
| Other Street and Road Maintenance               | —                        | —                       | —                       | —                       | 1,610,831                  |
| <b>Total Maintenance</b>                        | <u>\$ 105,603</u>        | <u>\$ —</u>             | <u>\$ —</u>             | <u>\$ —</u>             | <u>\$ 1,716,434</u>        |
| Acquisition of Equipment                        | \$ —                     | \$ —                    | \$ —                    | \$ —                    | \$ —                       |
| Aid to Other Governmental Agencies              | —                        | —                       | —                       | —                       | —                          |
| Fund Adjustments                                | —                        | —                       | —                       | —                       | —                          |
| Planning, Transportation Planning Contributions | —                        | —                       | —                       | —                       | —                          |
| <b>Grand Total</b>                              | <u><u>\$ 105,603</u></u> | <u><u>\$ 66,543</u></u> | <u><u>\$ 53,969</u></u> | <u><u>\$ 32,940</u></u> | <u><u>\$ 2,982,095</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                         |                         |                         |                            |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ 26,385               | \$ —                    | \$ —                    | \$ 170,770                 |
| Per Sec. 99400(a), P. U. Code                   | 105,603                  | 40,158                  | 53,969                  | 32,940                  | 2,811,325                  |
| <b>Grand Total</b>                              | <u><u>\$ 105,603</u></u> | <u><u>\$ 66,543</u></u> | <u><u>\$ 53,969</u></u> | <u><u>\$ 32,940</u></u> | <u><u>\$ 2,982,095</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | San Mateo County   | Burlingame             | Pacifica                   | San Bruno                 | Total City and County      |
|---|--------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Engineering and Administration                  | \$ —               | \$ —                   | \$ 1,034,550               | \$ —                      | \$ 1,034,550               |
| <b>Construction and Right of Way</b>            |                    |                        |                            |                           |                            |
| New Street or Road Construction                 | —                  | —                      | —                          | —                         | —                          |
| Street or Road Reconstruction                   | —                  | 3,830                  | 569,367                    | 5,000                     | 578,197                    |
| Signals, Safety Devices, Street Lights          | —                  | —                      | —                          | —                         | —                          |
| Pedestrian Ways and Bikepaths                   | —                  | —                      | —                          | —                         | —                          |
| Storm Drains                                    | —                  | —                      | —                          | —                         | —                          |
| Storm Damage                                    | —                  | —                      | —                          | —                         | —                          |
| Right of Way Acquisition                        | —                  | —                      | —                          | —                         | —                          |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>        | <u>\$ 3,830</u>        | <u>\$ 569,367</u>          | <u>\$ 5,000</u>           | <u>\$ 578,197</u>          |
| <b>Maintenance</b>                              |                    |                        |                            |                           |                            |
| Patching  | \$ —               | \$ —                   | \$ —                       | \$ —                      | \$ —                       |
| Overlay, Sealing                                | —                  | —                      | —                          | —                         | —                          |
| Lighting and Traffic Signals                    | —                  | —                      | 217,212                    | —                         | 217,212                    |
| Snow Removal                                    | —                  | —                      | —                          | —                         | —                          |
| Storm Damage                                    | —                  | —                      | —                          | —                         | —                          |
| Other Street and Road Maintenance               | —                  | —                      | 124,556                    | —                         | 124,556                    |
| <b>Total Maintenance</b>                        | <u>\$ —</u>        | <u>\$ —</u>            | <u>\$ 341,768</u>          | <u>\$ —</u>               | <u>\$ 341,768</u>          |
| Acquisition of Equipment                        | \$ —               | \$ —                   | \$ —                       | \$ —                      | \$ —                       |
| Aid to Other Governmental Agencies              | —                  | —                      | —                          | —                         | —                          |
| Fund Adjustments                                | —                  | —                      | 15,274                     | (39,367)                  | (24,093)                   |
| Planning, Transportation Planning Contributions | —                  | —                      | —                          | —                         | —                          |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ 3,830</u></u> | <u><u>\$ 1,960,959</u></u> | <u><u>\$ (34,367)</u></u> | <u><u>\$ 1,930,422</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                    |                        |                            |                           |                            |
| Per Sec. 99234, P. U. Code                      | \$ —               | \$ —                   | \$ —                       | \$ —                      | \$ —                       |
| Per Sec. 99400(a), P. U. Code                   | —                  | 3,830                  | 1,960,959                  | (34,367)                  | 1,930,422                  |
| <b>Grand Total</b>                              | <u><u>\$ —</u></u> | <u><u>\$ 3,830</u></u> | <u><u>\$ 1,960,959</u></u> | <u><u>\$ (34,367)</u></u> | <u><u>\$ 1,930,422</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Santa Barbara<br>County    | Carpinteria            | Guadalupe              | Lompoc                     | Santa Maria                |
|---|----------------------------|------------------------|------------------------|----------------------------|----------------------------|
| Engineering and Administration                  | \$ —                       | \$ 1,226               | \$ 12,902              | \$ —                       | \$ —                       |
| <b>Construction and Right of Way</b>            |                            |                        |                        |                            |                            |
| New Street or Road Construction                 | —                          | —                      | —                      | 72,616                     | 343,051                    |
| Street or Road Reconstruction                   | —                          | —                      | —                      | —                          | —                          |
| Signals, Safety Devices, Street Lights          | —                          | —                      | —                      | —                          | 119,357                    |
| Pedestrian Ways and Bikepaths                   | 90,218                     | —                      | —                      | —                          | 124                        |
| Storm Drains                                    | —                          | —                      | —                      | —                          | 506,970                    |
| Storm Damage                                    | —                          | —                      | —                      | —                          | —                          |
| Right of Way Acquisition                        | —                          | —                      | —                      | —                          | —                          |
| <b>Total Construction and Right of Way</b>      | <u>\$ 90,218</u>           | <u>\$ —</u>            | <u>\$ —</u>            | <u>\$ 72,616</u>           | <u>\$ 969,502</u>          |
| <b>Maintenance</b>                              |                            |                        |                        |                            |                            |
| Patching  | \$ —                       | \$ —                   | \$ —                   | \$ —                       | \$ 17,548                  |
| Overlay, Sealing                                | —                          | —                      | —                      | —                          | —                          |
| Lighting and Traffic Signals                    | —                          | —                      | —                      | 2,000                      | —                          |
| Snow Removal                                    | —                          | —                      | —                      | —                          | —                          |
| Storm Damage                                    | —                          | —                      | —                      | —                          | —                          |
| Other Street and Road Maintenance               | 1,202,101                  | 1,860                  | —                      | 1,081,348                  | 644,500                    |
| <b>Total Maintenance</b>                        | <u>\$ 1,202,101</u>        | <u>\$ 1,860</u>        | <u>\$ —</u>            | <u>\$ 1,083,348</u>        | <u>\$ 662,048</u>          |
| Acquisition of Equipment                        | \$ —                       | \$ —                   | \$ —                   | \$ 16,652                  | \$ —                       |
| Aid to Other Governmental Agencies              | —                          | —                      | —                      | —                          | —                          |
| Fund Adjustments                                | —                          | —                      | (8,850)                | 327                        | —                          |
| Planning, Transportation Planning Contributions | —                          | —                      | —                      | —                          | —                          |
| <b>Grand Total</b>                              | <u><u>\$ 1,292,319</u></u> | <u><u>\$ 3,086</u></u> | <u><u>\$ 4,052</u></u> | <u><u>\$ 1,172,943</u></u> | <u><u>\$ 1,631,550</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                            |                        |                        |                            |                            |
| Per Sec. 99234, P. U. Code                      | \$ 90,218                  | \$ 3,086               | \$ 14,673              | \$ (333)                   | \$ 124                     |
| Per Sec. 99400(a), P. U. Code                   | 1,202,101                  | —                      | (10,621)               | 1,173,276                  | 1,631,426                  |
| <b>Grand Total</b>                              | <u><u>\$ 1,292,319</u></u> | <u><u>\$ 3,086</u></u> | <u><u>\$ 4,052</u></u> | <u><u>\$ 1,172,943</u></u> | <u><u>\$ 1,631,550</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | Santa Clara County | Campbell        | Gilroy           | Los Altos        |
|---|--------------------------|--------------------|-----------------|------------------|------------------|
| Engineering and Administration                  | \$ 14,128                | \$ —               | \$ —            | \$ —             | \$ —             |
| <b>Construction and Right of Way</b>            |                          |                    |                 |                  |                  |
| New Street or Road Construction                 | 415,667                  | —                  | —               | —                | —                |
| Street or Road Reconstruction                   | —                        | —                  | —               | —                | 60,405           |
| Signals, Safety Devices, Street Lights          | 119,357                  | —                  | —               | —                | —                |
| Pedestrian Ways and Bikepaths                   | 90,342                   | —                  | 148             | 50,000           | —                |
| Storm Drains                                    | 506,970                  | —                  | —               | —                | —                |
| Storm Damage                                    | —                        | —                  | —               | —                | —                |
| Right of Way Acquisition                        | —                        | —                  | —               | —                | —                |
| <b>Total Construction and Right of Way</b>      | <b>\$ 1,132,336</b>      | <b>\$ —</b>        | <b>\$ 148</b>   | <b>\$ 50,000</b> | <b>\$ 60,405</b> |
| <b>Maintenance</b>                              |                          |                    |                 |                  |                  |
| Patching  | \$ 17,548                | \$ —               | \$ —            | \$ —             | \$ —             |
| Overlay, Sealing                                | —                        | —                  | —               | —                | —                |
| Lighting and Traffic Signals                    | 2,000                    | —                  | —               | —                | —                |
| Snow Removal                                    | —                        | —                  | —               | —                | —                |
| Storm Damage                                    | —                        | —                  | —               | —                | —                |
| Other Street and Road Maintenance               | 2,929,809                | —                  | —               | —                | —                |
| <b>Total Maintenance</b>                        | <b>\$ 2,949,357</b>      | <b>\$ —</b>        | <b>\$ —</b>     | <b>\$ —</b>      | <b>\$ —</b>      |
| Acquisition of Equipment                        | \$ 16,652                | \$ —               | \$ —            | \$ —             | \$ —             |
| Aid to Other Governmental Agencies              | —                        | —                  | —               | —                | —                |
| Fund Adjustments                                | (8,523)                  | —                  | 1,500           | —                | —                |
| Planning, Transportation Planning Contributions | —                        | —                  | —               | —                | —                |
| <b>Grand Total</b>                              | <b>\$ 4,103,950</b>      | <b>\$ —</b>        | <b>\$ 1,648</b> | <b>\$ 50,000</b> | <b>\$ 60,405</b> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                    |                 |                  |                  |
| Per Sec. 99234, P. U. Code                      | \$ 107,768               | \$ —               | \$ 1,648        | \$ 50,000        | \$ 60,405        |
| Per Sec. 99400(a), P. U. Code                   | 3,996,182                | —                  | —               | —                | —                |
| <b>Grand Total</b>                              | <b>\$ 4,103,950</b>      | <b>\$ —</b>        | <b>\$ 1,648</b> | <b>\$ 50,000</b> | <b>\$ 60,405</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Milpitas         | San Jose          | Santa Clara       | Sunnyvale        | Total City and County |
|---|------------------|-------------------|-------------------|------------------|-----------------------|
| Engineering and Administration                  | \$ —             | \$ —              | \$ —              | \$ —             | \$ —                  |
| <b>Construction and Right of Way</b>            |                  |                   |                   |                  |                       |
| New Street or Road Construction                 | —                | —                 | —                 | —                | —                     |
| Street or Road Reconstruction                   | 2,821            | —                 | —                 | —                | 63,226                |
| Signals, Safety Devices, Street Lights          | —                | —                 | —                 | —                | —                     |
| Pedestrian Ways and Bikepaths                   | 36,413           | 789,524           | 120,702           | —                | 996,787               |
| Storm Drains                                    | —                | —                 | —                 | —                | —                     |
| Storm Damage                                    | —                | —                 | —                 | —                | —                     |
| Right of Way Acquisition                        | —                | —                 | —                 | —                | —                     |
| <b>Total Construction and Right of Way</b>      | <u>\$ 39,234</u> | <u>\$ 789,524</u> | <u>\$ 120,702</u> | <u>\$ —</u>      | <u>\$ 1,060,013</u>   |
| <b>Maintenance</b>                              |                  |                   |                   |                  |                       |
| Patching  | \$ —             | \$ —              | \$ —              | \$ —             | \$ —                  |
| Overlay, Sealing                                | —                | —                 | —                 | —                | —                     |
| Lighting and Traffic Signals                    | —                | —                 | —                 | —                | —                     |
| Snow Removal                                    | —                | —                 | —                 | —                | —                     |
| Storm Damage                                    | —                | —                 | —                 | —                | —                     |
| Other Street and Road Maintenance               | —                | —                 | —                 | —                | —                     |
| <b>Total Maintenance</b>                        | <u>\$ —</u>      | <u>\$ —</u>       | <u>\$ —</u>       | <u>\$ —</u>      | <u>\$ —</u>           |
| Acquisition of Equipment                        | \$ —             | \$ —              | \$ —              | \$ —             | \$ —                  |
| Aid to Other Governmental Agencies              | —                | —                 | —                 | —                | —                     |
| Fund Adjustments                                | —                | —                 | —                 | 40,951           | 42,451                |
| Planning, Transportation Planning Contributions | —                | —                 | —                 | —                | —                     |
| <b>Grand Total</b>                              | <u>\$ 39,234</u> | <u>\$ 789,524</u> | <u>\$ 120,702</u> | <u>\$ 40,951</u> | <u>\$ 1,102,464</u>   |
| <b>Recapitulation of Expenditures by Source</b> |                  |                   |                   |                  |                       |
| Per Sec. 99234, P. U. Code                      | \$ 39,234        | \$ 789,524        | \$ 120,702        | \$ 40,951        | \$ 1,102,464          |
| Per Sec. 99400(a), P. U. Code                   | —                | —                 | —                 | —                | —                     |
| <b>Grand Total</b>                              | <u>\$ 39,234</u> | <u>\$ 789,524</u> | <u>\$ 120,702</u> | <u>\$ 40,951</u> | <u>\$ 1,102,464</u>   |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Santa Cruz County       | Capitola               | Santa Cruz              | Total City and<br>County | Shasta County              |
|---|-------------------------|------------------------|-------------------------|--------------------------|----------------------------|
| Engineering and Administration                  | \$ —                    | \$ —                   | \$ —                    | \$ —                     | \$ 2,290,484               |
| <b>Construction and Right of Way</b>            |                         |                        |                         |                          |                            |
| New Street or Road Construction                 | —                       | —                      | —                       | —                        | —                          |
| Street or Road Reconstruction                   | —                       | —                      | —                       | —                        | —                          |
| Signals, Safety Devices, Street Lights          | —                       | —                      | —                       | —                        | —                          |
| Pedestrian Ways and Bikepaths                   | 65,944                  | 2,395                  | 14,880                  | 83,219                   | —                          |
| Storm Drains                                    | —                       | —                      | —                       | —                        | —                          |
| Storm Damage                                    | —                       | —                      | —                       | —                        | —                          |
| Right of Way Acquisition                        | —                       | —                      | —                       | —                        | —                          |
| <b>Total Construction and Right of Way</b>      | <u>\$ 65,944</u>        | <u>\$ 2,395</u>        | <u>\$ 14,880</u>        | <u>\$ 83,219</u>         | <u>\$ —</u>                |
| <b>Maintenance</b>                              |                         |                        |                         |                          |                            |
| Patching  | \$ —                    | \$ —                   | \$ —                    | \$ —                     | \$ —                       |
| Overlay, Sealing                                | —                       | —                      | —                       | —                        | —                          |
| Lighting and Traffic Signals                    | —                       | —                      | —                       | —                        | —                          |
| Snow Removal                                    | —                       | —                      | —                       | —                        | —                          |
| Storm Damage                                    | —                       | —                      | —                       | —                        | —                          |
| Other Street and Road Maintenance               | —                       | —                      | 12,000                  | 12,000                   | —                          |
| <b>Total Maintenance</b>                        | <u>\$ —</u>             | <u>\$ —</u>            | <u>\$ 12,000</u>        | <u>\$ 12,000</u>         | <u>\$ —</u>                |
| Acquisition of Equipment                        | \$ —                    | \$ —                   | \$ —                    | \$ —                     | \$ —                       |
| Aid to Other Governmental Agencies              | —                       | —                      | —                       | —                        | —                          |
| Fund Adjustments                                | —                       | —                      | 29,446                  | 29,446                   | —                          |
| Planning, Transportation Planning Contributions | —                       | —                      | —                       | —                        | —                          |
| <b>Grand Total</b>                              | <u><u>\$ 65,944</u></u> | <u><u>\$ 2,395</u></u> | <u><u>\$ 56,326</u></u> | <u><u>\$ 124,665</u></u> | <u><u>\$ 2,290,484</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                         |                        |                         |                          |                            |
| Per Sec. 99234, P. U. Code                      | \$ —                    | \$ —                   | \$ —                    | \$ —                     | \$ —                       |
| Per Sec. 99400(a), P. U. Code                   | 65,944                  | 2,395                  | 56,326                  | 124,665                  | 2,290,484                  |
| <b>Grand Total</b>                              | <u><u>\$ 65,944</u></u> | <u><u>\$ 2,395</u></u> | <u><u>\$ 56,326</u></u> | <u><u>\$ 124,665</u></u> | <u><u>\$ 2,290,484</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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<br>County   | Sierra County      |
|---|--------------------------|--------------------------|--------------------------|----------------------------|--------------------|
| Engineering and Administration                  | \$ 35,401                | \$ —                     | \$ —                     | \$ 2,325,885               | \$ —               |
| <b>Construction and Right of Way</b>            |                          |                          |                          |                            |                    |
| New Street or Road Construction                 | —                        | —                        | —                        | —                          | —                  |
| Street or Road Reconstruction                   | —                        | 200,000                  | 337,462                  | 537,462                    | —                  |
| Signals, Safety Devices, Street Lights          | —                        | —                        | —                        | —                          | —                  |
| Pedestrian Ways and Bikepaths                   | —                        | —                        | —                        | —                          | —                  |
| Storm Drains                                    | —                        | —                        | —                        | —                          | —                  |
| Storm Damage                                    | —                        | —                        | —                        | —                          | —                  |
| Right of Way Acquisition                        | —                        | —                        | —                        | —                          | —                  |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>              | <u>\$ 200,000</u>        | <u>\$ 337,462</u>        | <u>\$ 537,462</u>          | <u>\$ —</u>        |
| <b>Maintenance</b>                              |                          |                          |                          |                            |                    |
| Patching  | \$ —                     | \$ —                     | \$ —                     | \$ —                       | \$ —               |
| Overlay, Sealing                                | —                        | 483,479                  | —                        | 483,479                    | —                  |
| Lighting and Traffic Signals                    | —                        | —                        | 88,917                   | 88,917                     | —                  |
| Snow Removal                                    | —                        | —                        | —                        | —                          | —                  |
| Storm Damage                                    | —                        | —                        | —                        | —                          | —                  |
| Other Street and Road Maintenance               | 137,796                  | 200,000                  | —                        | 337,796                    | —                  |
| <b>Total Maintenance</b>                        | <u>\$ 137,796</u>        | <u>\$ 683,479</u>        | <u>\$ 88,917</u>         | <u>\$ 910,192</u>          | <u>\$ —</u>        |
| Acquisition of Equipment                        | \$ —                     | \$ 110,750               | \$ —                     | \$ 110,750                 | \$ —               |
| Aid to Other Governmental Agencies              | —                        | —                        | —                        | —                          | —                  |
| Fund Adjustments                                | —                        | —                        | —                        | —                          | —                  |
| Planning, Transportation Planning Contributions | —                        | —                        | —                        | —                          | —                  |
| <b>Grand Total</b>                              | <u><u>\$ 173,197</u></u> | <u><u>\$ 994,229</u></u> | <u><u>\$ 426,379</u></u> | <u><u>\$ 3,884,289</u></u> | <u><u>\$ —</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                          |                          |                            |                    |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ 994,229               | \$ —                     | \$ 994,229                 | \$ —               |
| Per Sec. 99400(a), P. U. Code                   | 173,197                  | —                        | 426,379                  | 2,890,060                  | —                  |
| <b>Grand Total</b>                              | <u><u>\$ 173,197</u></u> | <u><u>\$ 994,229</u></u> | <u><u>\$ 426,379</u></u> | <u><u>\$ 3,884,289</u></u> | <u><u>\$ —</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | Siskiyou County   | Dunsmuir         | Etna            | Fort Jones       |
|---|--------------------------|-------------------|------------------|-----------------|------------------|
| Engineering and Administration                  | \$ —                     | \$ —              | \$ 35,098        | \$ —            | \$ —             |
| <b>Construction and Right of Way</b>            |                          |                   |                  |                 |                  |
| 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                        | —                        | —                 | —                | —               | —                |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>              | <b>\$ —</b>       | <b>\$ —</b>      | <b>\$ —</b>     | <b>\$ —</b>      |
| <b>Maintenance</b>                              |                          |                   |                  |                 |                  |
| Patching  | \$ —                     | \$ 179,352        | \$ —             | \$ —            | \$ —             |
| Overlay, Sealing                                | —                        | —                 | —                | —               | —                |
| Lighting and Traffic Signals                    | —                        | —                 | —                | 8,023           | 11,202           |
| Snow Removal                                    | —                        | —                 | —                | —               | —                |
| Storm Damage                                    | —                        | —                 | —                | —               | —                |
| Other Street and Road Maintenance               | —                        | —                 | 14,421           | 602             | —                |
| <b>Total Maintenance</b>                        | <b>\$ —</b>              | <b>\$ 179,352</b> | <b>\$ 14,421</b> | <b>\$ 8,625</b> | <b>\$ 11,202</b> |
| Acquisition of Equipment                        | \$ —                     | \$ —              | \$ —             | \$ —            | \$ —             |
| Aid to Other Governmental Agencies              | —                        | —                 | —                | —               | —                |
| Fund Adjustments                                | —                        | —                 | —                | —               | —                |
| Planning, Transportation Planning Contributions | —                        | —                 | —                | —               | —                |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ 179,352</b> | <b>\$ 49,519</b> | <b>\$ 8,625</b> | <b>\$ 11,202</b> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                   |                  |                 |                  |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —              | \$ —             | \$ —            | \$ —             |
| Per Sec. 99400(a), P. U. Code                   | —                        | 179,352           | 49,519           | 8,625           | 11,202           |
| <b>Grand Total</b>                              | <b>\$ —</b>              | <b>\$ 179,352</b> | <b>\$ 49,519</b> | <b>\$ 8,625</b> | <b>\$ 11,202</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Montague         | Mt. Shasta       | Tulelake          | Weed             | Yreka           |
|---|------------------|------------------|-------------------|------------------|-----------------|
| Engineering and Administration                  | \$ —             | \$ —             | \$ —              | \$ —             | \$ —            |
| <b>Construction and Right of Way</b>            |                  |                  |                   |                  |                 |
| New Street or Road Construction                 | —                | —                | —                 | —                | —               |
| Street or Road Reconstruction                   | —                | —                | —                 | —                | —               |
| Signals, Safety Devices, Street Lights          | —                | —                | —                 | —                | —               |
| Pedestrian Ways and Bikepaths                   | 9,162            | —                | —                 | —                | —               |
| Storm Drains                                    | —                | —                | —                 | —                | —               |
| Storm Damage                                    | —                | —                | —                 | —                | —               |
| Right of Way Acquisition                        | —                | —                | —                 | —                | —               |
| <b>Total Construction and Right of Way</b>      | <b>\$ 9,162</b>  | <b>\$ —</b>      | <b>\$ —</b>       | <b>\$ —</b>      | <b>\$ —</b>     |
| <b>Maintenance</b>                              |                  |                  |                   |                  |                 |
| Patching  | \$ 5,371         | \$ —             | \$ —              | \$ 11,175        | \$ 2,356        |
| Overlay, Sealing                                | —                | 35,798           | 131,040           | —                | 785             |
| Lighting and Traffic Signals                    | —                | —                | —                 | —                | —               |
| Snow Removal                                    | —                | —                | —                 | —                | —               |
| Storm Damage                                    | —                | —                | —                 | —                | —               |
| Other Street and Road Maintenance               | —                | —                | 3,581             | 13,105           | —               |
| <b>Total Maintenance</b>                        | <b>\$ 5,371</b>  | <b>\$ 35,798</b> | <b>\$ 134,621</b> | <b>\$ 24,280</b> | <b>\$ 3,141</b> |
| Acquisition of Equipment                        | \$ —             | \$ —             | \$ —              | \$ —             | \$ —            |
| Aid to Other Governmental Agencies              | —                | —                | —                 | —                | —               |
| Fund Adjustments                                | —                | —                | —                 | —                | 2,059           |
| Planning, Transportation Planning Contributions | —                | —                | —                 | —                | —               |
| <b>Grand Total</b>                              | <b>\$ 14,533</b> | <b>\$ 35,798</b> | <b>\$ 134,621</b> | <b>\$ 24,280</b> | <b>\$ 5,200</b> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                  |                   |                  |                 |
| Per Sec. 99234, P. U. Code                      | \$ —             | \$ —             | \$ —              | \$ —             | \$ —            |
| Per Sec. 99400(a), P. U. Code                   | 14,533           | 35,798           | 134,621           | 24,280           | 5,200           |
| <b>Grand Total</b>                              | <b>\$ 14,533</b> | <b>\$ 35,798</b> | <b>\$ 134,621</b> | <b>\$ 24,280</b> | <b>\$ 5,200</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Total City and<br>County | Solano County     | Benicia            | Dixon           | Fairfield        |
|---|--------------------------|-------------------|--------------------|-----------------|------------------|
| Engineering and Administration                  | \$ 35,098                | \$ —              | \$ —               | \$ —            | \$ —             |
| <b>Construction and Right of Way</b>            |                          |                   |                    |                 |                  |
| New Street or Road Construction                 | —                        | —                 | —                  | —               | 67,861           |
| Street or Road Reconstruction                   | —                        | —                 | —                  | —               | —                |
| Signals, Safety Devices, Street Lights          | —                        | —                 | —                  | —               | —                |
| Pedestrian Ways and Bikepaths                   | 9,162                    | 23,188            | —                  | —               | —                |
| Storm Drains                                    | —                        | —                 | —                  | —               | —                |
| Storm Damage                                    | —                        | —                 | —                  | —               | —                |
| Right of Way Acquisition                        | —                        | —                 | —                  | —               | —                |
| <b>Total Construction and Right of Way</b>      | <b>\$ 9,162</b>          | <b>\$ 23,188</b>  | <b>\$ —</b>        | <b>\$ —</b>     | <b>\$ 67,861</b> |
| <b>Maintenance</b>                              |                          |                   |                    |                 |                  |
| Patching  | \$ 198,254               | \$ —              | \$ —               | \$ —            | \$ —             |
| Overlay, Sealing                                | 167,623                  | —                 | —                  | —               | —                |
| Lighting and Traffic Signals                    | 19,225                   | —                 | —                  | —               | —                |
| Snow Removal                                    | —                        | —                 | —                  | —               | —                |
| Storm Damage                                    | —                        | —                 | —                  | —               | —                |
| Other Street and Road Maintenance               | 31,709                   | 567,812           | —                  | —               | —                |
| <b>Total Maintenance</b>                        | <b>\$ 416,811</b>        | <b>\$ 567,812</b> | <b>\$ —</b>        | <b>\$ —</b>     | <b>\$ —</b>      |
| Acquisition of Equipment                        | \$ —                     | \$ —              | \$ —               | \$ —            | \$ —             |
| Aid to Other Governmental Agencies              | —                        | —                 | —                  | —               | —                |
| Fund Adjustments                                | 2,059                    | —                 | (32,353)           | 4,906           | —                |
| Planning, Transportation Planning Contributions | —                        | —                 | —                  | —               | —                |
| <b>Grand Total</b>                              | <b>\$ 463,130</b>        | <b>\$ 591,000</b> | <b>\$ (32,353)</b> | <b>\$ 4,906</b> | <b>\$ 67,861</b> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                   |                    |                 |                  |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —              | \$ (32,353)        | \$ 4,906        | \$ 67,861        |
| Per Sec. 99400(a), P. U. Code                   | 463,130                  | 591,000           | —                  | —               | —                |
| <b>Grand Total</b>                              | <b>\$ 463,130</b>        | <b>\$ 591,000</b> | <b>\$ (32,353)</b> | <b>\$ 4,906</b> | <b>\$ 67,861</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Suisun City      | Vacaville         | Total City and<br>County | Sonoma County | Petaluma          |
|---|------------------|-------------------|--------------------------|---------------|-------------------|
| Engineering and Administration                  | \$ —             | \$ —              | \$ —                     | \$ —          | \$ —              |
| <b>Construction and Right of Way</b>            |                  |                   |                          |               |                   |
| New Street or Road Construction                 | —                | —                 | 67,861                   | —             | —                 |
| Street or Road Reconstruction                   | —                | —                 | —                        | —             | —                 |
| Signals, Safety Devices, Street Lights          | —                | —                 | —                        | —             | —                 |
| Pedestrian Ways and Bikepaths                   | 312              | —                 | 23,500                   | —             | —                 |
| Storm Drains                                    | —                | —                 | —                        | —             | —                 |
| Storm Damage                                    | —                | —                 | —                        | —             | —                 |
| Right of Way Acquisition                        | —                | —                 | —                        | —             | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ 312</b>    | <b>\$ —</b>       | <b>\$ 91,361</b>         | <b>\$ —</b>   | <b>\$ —</b>       |
| <b>Maintenance</b>                              |                  |                   |                          |               |                   |
| Patching  | \$ 2,445         | \$ —              | \$ 2,445                 | \$ —          | \$ —              |
| Overlay, Sealing                                | 29,795           | 377,741           | 407,536                  | —             | —                 |
| Lighting and Traffic Signals                    | —                | —                 | —                        | —             | —                 |
| Snow Removal                                    | —                | —                 | —                        | —             | —                 |
| Storm Damage                                    | —                | —                 | —                        | —             | —                 |
| Other Street and Road Maintenance               | —                | —                 | 567,812                  | —             | —                 |
| <b>Total Maintenance</b>                        | <b>\$ 32,240</b> | <b>\$ 377,741</b> | <b>\$ 977,793</b>        | <b>\$ —</b>   | <b>\$ —</b>       |
| Acquisition of Equipment                        | \$ —             | \$ —              | \$ —                     | \$ —          | \$ —              |
| Aid to Other Governmental Agencies              | —                | —                 | —                        | —             | —                 |
| Fund Adjustments                                | —                | —                 | (27,447)                 | —             | —                 |
| Planning, Transportation Planning Contributions | —                | —                 | —                        | —             | 229,876           |
| <b>Grand Total</b>                              | <b>\$ 32,552</b> | <b>\$ 377,741</b> | <b>\$ 1,041,707</b>      | <b>\$ —</b>   | <b>\$ 229,876</b> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                   |                          |               |                   |
| Per Sec. 99234, P. U. Code                      | \$ 312           | \$ 377,741        | \$ 418,467               | \$ —          | \$ 229,876        |
| Per Sec. 99400(a), P. U. Code                   | 32,240           | —                 | 623,240                  | —             | —                 |
| <b>Grand Total</b>                              | <b>\$ 32,552</b> | <b>\$ 377,741</b> | <b>\$ 1,041,707</b>      | <b>\$ —</b>   | <b>\$ 229,876</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Rohnert Park    | Santa Rosa       | Windsor             | Total City and County | Stanislaus County   |
|---|-----------------|------------------|---------------------|-----------------------|---------------------|
| Engineering and Administration                  | \$ —            | \$ —             | \$ —                | \$ —                  | \$ —                |
| <b>Construction and Right of Way</b>            |                 |                  |                     |                       |                     |
| New Street or Road Construction                 | —               | —                | 816,776             | 816,776               | —                   |
| Street or Road Reconstruction                   | —               | —                | —                   | —                     | 1,468,500           |
| Signals, Safety Devices, Street Lights          | —               | —                | —                   | —                     | —                   |
| Pedestrian Ways and Bikepaths                   | 6,910           | 48,467           | —                   | 55,377                | 152,937             |
| Storm Drains                                    | —               | —                | —                   | —                     | —                   |
| Storm Damage                                    | —               | —                | —                   | —                     | —                   |
| Right of Way Acquisition                        | —               | —                | 23,720              | 23,720                | —                   |
| <b>Total Construction and Right of Way</b>      | <b>\$ 6,910</b> | <b>\$ 48,467</b> | <b>\$ 840,496</b>   | <b>\$ 895,873</b>     | <b>\$ 1,621,437</b> |
| <b>Maintenance</b>                              |                 |                  |                     |                       |                     |
| Patching  | \$ —            | \$ —             | \$ —                | \$ —                  | \$ —                |
| Overlay, Sealing                                | —               | —                | —                   | —                     | —                   |
| Lighting and Traffic Signals                    | —               | —                | —                   | —                     | —                   |
| Snow Removal                                    | —               | —                | —                   | —                     | —                   |
| Storm Damage                                    | —               | —                | —                   | —                     | —                   |
| Other Street and Road Maintenance               | —               | —                | —                   | —                     | —                   |
| <b>Total Maintenance</b>                        | <b>\$ —</b>     | <b>\$ —</b>      | <b>\$ —</b>         | <b>\$ —</b>           | <b>\$ —</b>         |
| Acquisition of Equipment                        | \$ —            | \$ —             | \$ —                | \$ —                  | \$ —                |
| Aid to Other Governmental Agencies              | —               | —                | —                   | —                     | —                   |
| Fund Adjustments                                | —               | —                | 162,394             | 162,394               | —                   |
| Planning, Transportation Planning Contributions | —               | —                | —                   | 229,876               | —                   |
| <b>Grand Total</b>                              | <b>\$ 6,910</b> | <b>\$ 48,467</b> | <b>\$ 1,002,890</b> | <b>\$ 1,288,143</b>   | <b>\$ 1,621,437</b> |
| <b>Recapitulation of Expenditures by Source</b> |                 |                  |                     |                       |                     |
| Per Sec. 99234, P. U. Code                      | \$ 6,910        | \$ 48,467        | \$ —                | \$ 285,253            | \$ 152,937          |
| Per Sec. 99400(a), P. U. Code                   | —               | —                | 1,002,890           | 1,002,890             | 1,468,500           |
| <b>Grand Total</b>                              | <b>\$ 6,910</b> | <b>\$ 48,467</b> | <b>\$ 1,002,890</b> | <b>\$ 1,288,143</b>   | <b>\$ 1,621,437</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Ceres                    | Hughson                 | Modesto                     | Newman                   | Oakdale                 |
|---|--------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|
| Engineering and Administration                  | \$ 71,095                | \$ —                    | \$ —                        | \$ 10,646                | \$ 20,000               |
| <b>Construction and Right of Way</b>            |                          |                         |                             |                          |                         |
| New Street or Road Construction                 | —                        | —                       | 738,429                     | —                        | —                       |
| Street or Road Reconstruction                   | —                        | 44,418                  | 406,663                     | —                        | —                       |
| Signals, Safety Devices, Street Lights          | 46,504                   | —                       | —                           | —                        | —                       |
| Pedestrian Ways and Bikepaths                   | 128,994                  | —                       | 387,310                     | 168,476                  | —                       |
| Storm Drains                                    | 6,441                    | —                       | —                           | —                        | —                       |
| Storm Damage                                    | —                        | —                       | —                           | —                        | —                       |
| Right of Way Acquisition                        | —                        | —                       | —                           | —                        | —                       |
| <b>Total Construction and Right of Way</b>      | <u>\$ 181,939</u>        | <u>\$ 44,418</u>        | <u>\$ 1,532,402</u>         | <u>\$ 168,476</u>        | <u>\$ —</u>             |
| <b>Maintenance</b>                              |                          |                         |                             |                          |                         |
| Patching  | \$ —                     | \$ —                    | \$ —                        | \$ —                     | \$ —                    |
| Overlay, Sealing                                | —                        | —                       | 632,832                     | —                        | —                       |
| Lighting and Traffic Signals                    | —                        | —                       | 879,152                     | —                        | —                       |
| Snow Removal                                    | —                        | —                       | —                           | —                        | —                       |
| Storm Damage                                    | —                        | —                       | —                           | —                        | —                       |
| Other Street and Road Maintenance               | 8,830                    | —                       | 1,667,561                   | 24,429                   | 1,667                   |
| <b>Total Maintenance</b>                        | <u>\$ 8,830</u>          | <u>\$ —</u>             | <u>\$ 3,179,545</u>         | <u>\$ 24,429</u>         | <u>\$ 1,667</u>         |
| Acquisition of Equipment                        | \$ —                     | \$ —                    | \$ —                        | \$ —                     | \$ —                    |
| Aid to Other Governmental Agencies              | —                        | —                       | —                           | —                        | —                       |
| Fund Adjustments                                | 479,914                  | (101)                   | 3,542,131                   | —                        | 55,523                  |
| Planning, Transportation Planning Contributions | —                        | —                       | 4,711,947                   | —                        | —                       |
| <b>Grand Total</b>                              | <u><u>\$ 741,778</u></u> | <u><u>\$ 44,317</u></u> | <u><u>\$ 12,966,025</u></u> | <u><u>\$ 203,551</u></u> | <u><u>\$ 77,190</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                         |                             |                          |                         |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —                    | \$ 1,204,686                | \$ —                     | \$ —                    |
| Per Sec. 99400(a), P. U. Code                   | 741,778                  | 44,317                  | 11,761,339                  | 203,551                  | 77,190                  |
| <b>Grand Total</b>                              | <u><u>\$ 741,778</u></u> | <u><u>\$ 44,317</u></u> | <u><u>\$ 12,966,025</u></u> | <u><u>\$ 203,551</u></u> | <u><u>\$ 77,190</u></u> |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Patterson         | Riverbank         | Turlock           | Waterford        | Total City and County |
|---|-------------------|-------------------|-------------------|------------------|-----------------------|
| Engineering and Administration                  | \$ —              | \$ —              | \$ —              | \$ —             | \$ 101,741            |
| <b>Construction and Right of Way</b>            |                   |                   |                   |                  |                       |
| New Street or Road Construction                 | —                 | —                 | —                 | —                | 738,429               |
| Street or Road Reconstruction                   | 108,756           | —                 | —                 | —                | 2,028,337             |
| Signals, Safety Devices, Street Lights          | 40,457            | —                 | —                 | —                | 86,961                |
| Pedestrian Ways and Bikepaths                   | —                 | —                 | 77,593            | —                | 915,310               |
| Storm Drains                                    | —                 | —                 | —                 | —                | 6,441                 |
| Storm Damage                                    | —                 | —                 | —                 | —                | —                     |
| Right of Way Acquisition                        | —                 | —                 | —                 | —                | —                     |
| <b>Total Construction and Right of Way</b>      | <b>\$ 149,213</b> | <b>\$ —</b>       | <b>\$ 77,593</b>  | <b>\$ —</b>      | <b>\$ 3,775,478</b>   |
| <b>Maintenance</b>                              |                   |                   |                   |                  |                       |
| Patching  | \$ —              | \$ —              | \$ —              | \$ —             | \$ —                  |
| Overlay, Sealing                                | 1,862             | —                 | 62,752            | —                | 697,446               |
| Lighting and Traffic Signals                    | —                 | —                 | 201,523           | —                | 1,080,675             |
| Snow Removal                                    | —                 | —                 | —                 | —                | —                     |
| Storm Damage                                    | —                 | —                 | —                 | —                | —                     |
| Other Street and Road Maintenance               | 86,984            | 326,369           | 335,231           | 97,681           | 2,548,752             |
| <b>Total Maintenance</b>                        | <b>\$ 88,846</b>  | <b>\$ 326,369</b> | <b>\$ 599,506</b> | <b>\$ 97,681</b> | <b>\$ 4,326,873</b>   |
| Acquisition of Equipment                        | \$ —              | \$ 33,722         | \$ —              | \$ —             | \$ 33,722             |
| Aid to Other Governmental Agencies              | —                 | —                 | —                 | —                | —                     |
| Fund Adjustments                                | —                 | —                 | —                 | (293)            | 4,077,174             |
| Planning, Transportation Planning Contributions | —                 | —                 | —                 | —                | 4,711,947             |
| <b>Grand Total</b>                              | <b>\$ 238,059</b> | <b>\$ 360,091</b> | <b>\$ 677,099</b> | <b>\$ 97,388</b> | <b>\$ 17,026,935</b>  |
| <b>Recapitulation of Expenditures by Source</b> |                   |                   |                   |                  |                       |
| Per Sec. 99234, P. U. Code                      | \$ 42,066         | \$ 4,990          | \$ 77,593         | \$ —             | \$ 1,482,272          |
| Per Sec. 99400(a), P. U. Code                   | 195,993           | 355,101           | 599,506           | 97,388           | 15,544,663            |
| <b>Grand Total</b>                              | <b>\$ 238,059</b> | <b>\$ 360,091</b> | <b>\$ 677,099</b> | <b>\$ 97,388</b> | <b>\$ 17,026,935</b>  |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Sutter County            | Live Oak                | Yuba City                | Total City and<br>County   | Tehama County            |
|---|--------------------------|-------------------------|--------------------------|----------------------------|--------------------------|
| Engineering and Administration                  | \$ —                     | \$ 12,093               | \$ 23,217                | \$ 35,310                  | \$ —                     |
| <b>Construction and Right of Way</b>            |                          |                         |                          |                            |                          |
| New Street or Road Construction                 | —                        | —                       | 9,729                    | 9,729                      | —                        |
| Street or Road Reconstruction                   | —                        | —                       | —                        | —                          | —                        |
| Signals, Safety Devices, Street Lights          | —                        | —                       | —                        | —                          | —                        |
| Pedestrian Ways and Bikepaths                   | —                        | —                       | —                        | —                          | —                        |
| Storm Drains                                    | —                        | —                       | —                        | —                          | —                        |
| Storm Damage                                    | —                        | —                       | —                        | —                          | —                        |
| Right of Way Acquisition                        | —                        | —                       | —                        | —                          | —                        |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>              | <u>\$ —</u>             | <u>\$ 9,729</u>          | <u>\$ 9,729</u>            | <u>\$ —</u>              |
| <b>Maintenance</b>                              |                          |                         |                          |                            |                          |
| Patching  | \$ —                     | \$ —                    | \$ —                     | \$ —                       | \$ —                     |
| Overlay, Sealing                                | —                        | 30,423                  | —                        | 30,423                     | —                        |
| Lighting and Traffic Signals                    | —                        | —                       | —                        | —                          | —                        |
| Snow Removal                                    | —                        | —                       | —                        | —                          | —                        |
| Storm Damage                                    | —                        | —                       | —                        | —                          | —                        |
| Other Street and Road Maintenance               | 885,085                  | 17,234                  | 894,000                  | 1,796,319                  | 819,402                  |
| <b>Total Maintenance</b>                        | <u>\$ 885,085</u>        | <u>\$ 47,657</u>        | <u>\$ 894,000</u>        | <u>\$ 1,826,742</u>        | <u>\$ 819,402</u>        |
| Acquisition of Equipment                        | \$ —                     | \$ —                    | \$ —                     | \$ —                       | \$ —                     |
| Aid to Other Governmental Agencies              | —                        | —                       | —                        | —                          | —                        |
| Fund Adjustments                                | —                        | (11,090)                | —                        | (11,090)                   | —                        |
| Planning, Transportation Planning Contributions | —                        | —                       | —                        | —                          | —                        |
| <b>Grand Total</b>                              | <u><u>\$ 885,085</u></u> | <u><u>\$ 48,660</u></u> | <u><u>\$ 926,946</u></u> | <u><u>\$ 1,860,691</u></u> | <u><u>\$ 819,402</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                         |                          |                            |                          |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —                    | \$ —                     | \$ —                       | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | 885,085                  | 48,660                  | 926,946                  | 1,860,691                  | 819,402                  |
| <b>Grand Total</b>                              | <u><u>\$ 885,085</u></u> | <u><u>\$ 48,660</u></u> | <u><u>\$ 926,946</u></u> | <u><u>\$ 1,860,691</u></u> | <u><u>\$ 819,402</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Corning           | Red Bluff         | Total City and<br>County | Trinity County | Total City and<br>County |
|---|-------------------|-------------------|--------------------------|----------------|--------------------------|
| Engineering and Administration                  | \$ —              | \$ 3,500          | \$ 3,500                 | \$ —           | \$ —                     |
| <b>Construction and Right of Way</b>            |                   |                   |                          |                |                          |
| 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                        | —                 | —                 | —                        | —              | —                        |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>       | <b>\$ —</b>       | <b>\$ —</b>              | <b>\$ —</b>    | <b>\$ —</b>              |
| <b>Maintenance</b>                              |                   |                   |                          |                |                          |
| Patching  | \$ —              | \$ —              | \$ —                     | \$ —           | \$ —                     |
| Overlay, Sealing                                | —                 | —                 | —                        | —              | —                        |
| Lighting and Traffic Signals                    | 2,512             | —                 | 2,512                    | —              | —                        |
| Snow Removal                                    | —                 | —                 | —                        | —              | —                        |
| Storm Damage                                    | —                 | —                 | —                        | —              | —                        |
| Other Street and Road Maintenance               | 143,924           | 136,181           | 1,099,507                | —              | —                        |
| <b>Total Maintenance</b>                        | <b>\$ 146,436</b> | <b>\$ 136,181</b> | <b>\$ 1,102,019</b>      | <b>\$ —</b>    | <b>\$ —</b>              |
| Acquisition of Equipment                        | \$ —              | \$ —              | \$ —                     | \$ —           | \$ —                     |
| Aid to Other Governmental Agencies              | —                 | —                 | —                        | —              | —                        |
| Fund Adjustments                                | 7,206             | —                 | 7,206                    | —              | —                        |
| Planning, Transportation Planning Contributions | —                 | —                 | —                        | —              | —                        |
| <b>Grand Total</b>                              | <b>\$ 153,642</b> | <b>\$ 139,681</b> | <b>\$ 1,112,725</b>      | <b>\$ —</b>    | <b>\$ —</b>              |
| <b>Recapitulation of Expenditures by Source</b> |                   |                   |                          |                |                          |
| Per Sec. 99234, P. U. Code                      | \$ —              | \$ —              | \$ —                     | \$ —           | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | 153,642           | 139,681           | 1,112,725                | —              | —                        |
| <b>Grand Total</b>                              | <b>\$ 153,642</b> | <b>\$ 139,681</b> | <b>\$ 1,112,725</b>      | <b>\$ —</b>    | <b>\$ —</b>              |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (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                  | \$            | —                | \$     | 219,271        | \$     | —              | \$           | —              | \$      | —              |
| <b>Construction and Right of Way</b>            |               |                  |        |                |        |                |              |                |         |                |
| New Street or Road Construction                 |               | —                |        | —              |        | —              |              | 324,986        |         | —              |
| Street or Road Reconstruction                   |               | —                |        | —              |        | —              |              | —              |         | 448,849        |
| Signals, Safety Devices, Street Lights          |               | —                |        | —              |        | —              |              | —              |         | —              |
| Pedestrian Ways and Bikepaths                   |               | —                |        | —              |        | —              |              | —              |         | —              |
| Storm Drains                                    |               | —                |        | —              |        | —              |              | —              |         | —              |
| Storm Damage                                    |               | —                |        | —              |        | —              |              | —              |         | —              |
| Right of Way Acquisition                        |               | —                |        | —              |        | —              |              | —              |         | —              |
| <b>Total Construction and Right of Way</b>      | \$            | <u>—</u>         | \$     | <u>—</u>       | \$     | <u>—</u>       | \$           | <u>324,986</u> | \$      | <u>448,849</u> |
| <b>Maintenance</b>                              |               |                  |        |                |        |                |              |                |         |                |
| Patching  | \$            | —                | \$     | —              | \$     | —              | \$           | —              | \$      | —              |
| Overlay, Sealing                                |               | —                |        | —              |        | —              |              | —              |         | —              |
| Lighting and Traffic Signals                    |               | —                |        | —              |        | —              |              | —              |         | —              |
| Snow Removal                                    |               | —                |        | —              |        | —              |              | —              |         | —              |
| Storm Damage                                    |               | —                |        | —              |        | —              |              | —              |         | —              |
| Other Street and Road Maintenance               |               | 2,098,753        |        | 41,523         |        | 73,831         |              | 23,877         |         | —              |
| <b>Total Maintenance</b>                        | \$            | <u>2,098,753</u> | \$     | <u>41,523</u>  | \$     | <u>73,831</u>  | \$           | <u>23,877</u>  | \$      | <u>—</u>       |
| Acquisition of Equipment                        | \$            | —                | \$     | —              | \$     | —              | \$           | —              | \$      | —              |
| Aid to Other Governmental Agencies              |               | —                |        | —              |        | —              |              | —              |         | —              |
| Fund Adjustments                                |               | —                |        | —              |        | 150,000        |              | (24,565)       |         | —              |
| Planning, Transportation Planning Contributions |               | —                |        | —              |        | —              |              | —              |         | —              |
| <b>Grand Total</b>                              | \$            | <u>2,098,753</u> | \$     | <u>260,794</u> | \$     | <u>223,831</u> | \$           | <u>324,298</u> | \$      | <u>448,849</u> |
| <b>Recapitulation of Expenditures by Source</b> |               |                  |        |                |        |                |              |                |         |                |
| Per Sec. 99234, P. U. Code                      | \$            | —                | \$     | —              | \$     | —              | \$           | —              | \$      | —              |
| Per Sec. 99400(a), P. U. Code                   |               | 2,098,753        |        | 260,794        |        | 223,831        |              | 324,298        |         | 448,849        |
| <b>Grand Total</b>                              | \$            | <u>2,098,753</u> | \$     | <u>260,794</u> | \$     | <u>223,831</u> | \$           | <u>324,298</u> | \$      | <u>448,849</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Porterville         | Tulare        | Woodlake         | Total City and<br>County | Tuolumne County   |
|---|---------------------|---------------|------------------|--------------------------|-------------------|
| Engineering and Administration                  | \$ —                | \$ —          | \$ —             | \$ 219,271               | \$ —              |
| <b>Construction and Right of Way</b>            |                     |               |                  |                          |                   |
| New Street or Road Construction                 | —                   | —             | —                | 324,986                  | —                 |
| Street or Road Reconstruction                   | 801,041             | —             | —                | 1,249,890                | —                 |
| Signals, Safety Devices, Street Lights          | 23,773              | —             | —                | 23,773                   | —                 |
| Pedestrian Ways and Bikepaths                   | —                   | —             | —                | —                        | —                 |
| Storm Drains                                    | —                   | —             | —                | —                        | —                 |
| Storm Damage                                    | —                   | —             | —                | —                        | —                 |
| Right of Way Acquisition                        | 7,988               | —             | —                | 7,988                    | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ 832,802</b>   | <b>\$ —</b>   | <b>\$ —</b>      | <b>\$ 1,606,637</b>      | <b>\$ —</b>       |
| <b>Maintenance</b>                              |                     |               |                  |                          |                   |
| Patching  | \$ —                | \$ —          | \$ —             | \$ —                     | \$ —              |
| Overlay, Sealing                                | 22,435              | —             | 65,000           | 87,435                   | —                 |
| Lighting and Traffic Signals                    | 11,713              | —             | —                | 11,713                   | —                 |
| Snow Removal                                    | —                   | —             | —                | —                        | —                 |
| Storm Damage                                    | —                   | —             | —                | —                        | —                 |
| Other Street and Road Maintenance               | 222,524             | —             | —                | 2,460,508                | 814,729           |
| <b>Total Maintenance</b>                        | <b>\$ 256,672</b>   | <b>\$ —</b>   | <b>\$ 65,000</b> | <b>\$ 2,559,656</b>      | <b>\$ 814,729</b> |
| Acquisition of Equipment                        | \$ —                | \$ —          | \$ —             | \$ —                     | \$ —              |
| Aid to Other Governmental Agencies              | —                   | —             | —                | —                        | —                 |
| Fund Adjustments                                | —                   | (2)           | —                | 125,433                  | —                 |
| Planning, Transportation Planning Contributions | —                   | —             | —                | —                        | —                 |
| <b>Grand Total</b>                              | <b>\$ 1,089,474</b> | <b>\$ (2)</b> | <b>\$ 65,000</b> | <b>\$ 4,510,997</b>      | <b>\$ 814,729</b> |
| <b>Recapitulation of Expenditures by Source</b> |                     |               |                  |                          |                   |
| Per Sec. 99234, P. U. Code                      | \$ —                | \$ —          | \$ —             | \$ —                     | \$ —              |
| Per Sec. 99400(a), P. U. Code                   | 1,089,474           | (2)           | 65,000           | 4,510,997                | 814,729           |
| <b>Grand Total</b>                              | <b>\$ 1,089,474</b> | <b>\$ (2)</b> | <b>\$ 65,000</b> | <b>\$ 4,510,997</b>      | <b>\$ 814,729</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Sonora           | Total City and<br>County | Ventura County    | Camarillo           | Fillmore          |
|---|------------------|--------------------------|-------------------|---------------------|-------------------|
| Engineering and Administration                  | \$ —             | \$ —                     | \$ —              | \$ —                | \$ 36,725         |
| <b>Construction and Right of Way</b>            |                  |                          |                   |                     |                   |
| New Street or Road Construction                 | —                | —                        | —                 | —                   | —                 |
| Street or Road Reconstruction                   | —                | —                        | —                 | —                   | 33,504            |
| Signals, Safety Devices, Street Lights          | —                | —                        | —                 | —                   | —                 |
| Pedestrian Ways and Bikepaths                   | —                | —                        | —                 | 27,532              | 3,000             |
| Storm Drains                                    | —                | —                        | —                 | —                   | —                 |
| Storm Damage                                    | —                | —                        | —                 | —                   | —                 |
| Right of Way Acquisition                        | —                | —                        | —                 | —                   | —                 |
| <b>Total Construction and Right of Way</b>      | <b>\$ —</b>      | <b>\$ —</b>              | <b>\$ —</b>       | <b>\$ 27,532</b>    | <b>\$ 36,504</b>  |
| <b>Maintenance</b>                              |                  |                          |                   |                     |                   |
| Patching  | \$ —             | \$ —                     | \$ —              | \$ —                | \$ —              |
| Overlay, Sealing                                | 22,828           | 22,828                   | —                 | 1,501,538           | —                 |
| Lighting and Traffic Signals                    | —                | —                        | —                 | —                   | —                 |
| Snow Removal                                    | —                | —                        | —                 | —                   | —                 |
| Storm Damage                                    | —                | —                        | —                 | —                   | —                 |
| Other Street and Road Maintenance               | 270              | 814,999                  | —                 | —                   | 217,300           |
| <b>Total Maintenance</b>                        | <b>\$ 23,098</b> | <b>\$ 837,827</b>        | <b>\$ —</b>       | <b>\$ 1,501,538</b> | <b>\$ 217,300</b> |
| Acquisition of Equipment                        | \$ —             | \$ —                     | \$ —              | \$ —                | \$ —              |
| Aid to Other Governmental Agencies              | —                | —                        | —                 | —                   | —                 |
| Fund Adjustments                                | —                | —                        | —                 | —                   | (94,251)          |
| Planning, Transportation Planning Contributions | —                | —                        | 127,760           | —                   | 284,710           |
| <b>Grand Total</b>                              | <b>\$ 23,098</b> | <b>\$ 837,827</b>        | <b>\$ 127,760</b> | <b>\$ 1,529,070</b> | <b>\$ 480,988</b> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                          |                   |                     |                   |
| Per Sec. 99234, P. U. Code                      | \$ —             | \$ —                     | \$ —              | \$ 27,532           | \$ (13,773)       |
| Per Sec. 99400(a), P. U. Code                   | 23,098           | 837,827                  | 127,760           | 1,501,538           | 494,761           |
| <b>Grand Total</b>                              | <b>\$ 23,098</b> | <b>\$ 837,827</b>        | <b>\$ 127,760</b> | <b>\$ 1,529,070</b> | <b>\$ 480,988</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Moorpark         | Ojai                | Oxnard              | Port Hueneme      | San Buenaventura    |
|---|------------------|---------------------|---------------------|-------------------|---------------------|
| Engineering and Administration                  | \$ —             | \$ —                | \$ —                | \$ —              | \$ —                |
| <b>Construction and Right of Way</b>            |                  |                     |                     |                   |                     |
| New Street or Road Construction                 | —                | —                   | —                   | —                 | 145,386             |
| Street or Road Reconstruction                   | —                | —                   | 705,493             | —                 | 2,133,379           |
| Signals, Safety Devices, Street Lights          | —                | —                   | —                   | —                 | 28,696              |
| Pedestrian Ways and Bikepaths                   | 10,680           | —                   | —                   | 146,856           | 240,966             |
| Storm Drains                                    | —                | —                   | —                   | —                 | —                   |
| Storm Damage                                    | —                | —                   | —                   | —                 | —                   |
| Right of Way Acquisition                        | —                | —                   | —                   | —                 | —                   |
| <b>Total Construction and Right of Way</b>      | <u>\$ 10,680</u> | <u>\$ —</u>         | <u>\$ 705,493</u>   | <u>\$ 146,856</u> | <u>\$ 2,548,427</u> |
| <b>Maintenance</b>                              |                  |                     |                     |                   |                     |
| Patching  | \$ —             | \$ —                | \$ —                | \$ —              | \$ —                |
| Overlay, Sealing                                | —                | —                   | 1,093,909           | —                 | —                   |
| Lighting and Traffic Signals                    | —                | —                   | —                   | —                 | —                   |
| Snow Removal                                    | —                | —                   | —                   | —                 | —                   |
| Storm Damage                                    | —                | —                   | —                   | —                 | —                   |
| Other Street and Road Maintenance               | —                | —                   | 803,329             | 210,399           | 5,410               |
| <b>Total Maintenance</b>                        | <u>\$ —</u>      | <u>\$ —</u>         | <u>\$ 1,897,238</u> | <u>\$ 210,399</u> | <u>\$ 5,410</u>     |
| Acquisition of Equipment                        | \$ —             | \$ —                | \$ —                | \$ —              | \$ —                |
| Aid to Other Governmental Agencies              | —                | —                   | —                   | —                 | —                   |
| Fund Adjustments                                | (9,878)          | (163,751)           | 1,165,524           | 288,537           | (1,151,358)         |
| Planning, Transportation Planning Contributions | —                | —                   | —                   | —                 | —                   |
| <b>Grand Total</b>                              | <u>\$ 802</u>    | <u>\$ (163,751)</u> | <u>\$ 3,768,255</u> | <u>\$ 645,792</u> | <u>\$ 1,402,479</u> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                     |                     |                   |                     |
| Per Sec. 99234, P. U. Code                      | \$ 10,678        | \$ (9,565)          | \$ (240,480)        | \$ 135,491        | \$ 119,657          |
| Per Sec. 99400(a), P. U. Code                   | (9,876)          | (154,186)           | 4,008,735           | 510,301           | 1,282,822           |
| <b>Grand Total</b>                              | <u>\$ 802</u>    | <u>\$ (163,751)</u> | <u>\$ 3,768,255</u> | <u>\$ 645,792</u> | <u>\$ 1,402,479</u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Santa Paula              | Simi Valley                | Thousand Oaks              | Total City and<br>County    | Yolo County              |
|---|--------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|
| Engineering and Administration                  | \$ 9,360                 | \$ 1,858,721               | \$ —                       | \$ 1,904,806                | \$ —                     |
| <b>Construction and Right of Way</b>            |                          |                            |                            |                             |                          |
| New Street or Road Construction                 | —                        | —                          | —                          | 145,386                     | —                        |
| Street or Road Reconstruction                   | 103,491                  | —                          | 658,097                    | 3,633,964                   | —                        |
| Signals, Safety Devices, Street Lights          | 8,813                    | —                          | —                          | 37,509                      | —                        |
| Pedestrian Ways and Bikepaths                   | 20,002                   | 82,739                     | 64,074                     | 595,849                     | —                        |
| Storm Drains                                    | —                        | —                          | —                          | —                           | —                        |
| Storm Damage                                    | —                        | —                          | —                          | —                           | —                        |
| Right of Way Acquisition                        | —                        | —                          | —                          | —                           | —                        |
| <b>Total Construction and Right of Way</b>      | <u>\$ 132,306</u>        | <u>\$ 82,739</u>           | <u>\$ 722,171</u>          | <u>\$ 4,412,708</u>         | <u>\$ —</u>              |
| <b>Maintenance</b>                              |                          |                            |                            |                             |                          |
| Patching  | \$ —                     | \$ —                       | \$ —                       | \$ —                        | \$ —                     |
| Overlay, Sealing                                | —                        | —                          | 396,366                    | 2,991,813                   | —                        |
| Lighting and Traffic Signals                    | —                        | —                          | —                          | —                           | —                        |
| Snow Removal                                    | —                        | —                          | —                          | —                           | —                        |
| Storm Damage                                    | —                        | —                          | —                          | —                           | —                        |
| Other Street and Road Maintenance               | 507,209                  | 1,871,030                  | 1,531,816                  | 5,146,493                   | 611,720                  |
| <b>Total Maintenance</b>                        | <u>\$ 507,209</u>        | <u>\$ 1,871,030</u>        | <u>\$ 1,928,182</u>        | <u>\$ 8,138,306</u>         | <u>\$ 611,720</u>        |
| Acquisition of Equipment                        | \$ —                     | \$ —                       | \$ 12,667                  | \$ 12,667                   | \$ —                     |
| Aid to Other Governmental Agencies              | —                        | —                          | —                          | —                           | —                        |
| Fund Adjustments                                | —                        | —                          | 103,000                    | 137,823                     | —                        |
| Planning, Transportation Planning Contributions | —                        | —                          | —                          | 412,470                     | —                        |
| <b>Grand Total</b>                              | <u><u>\$ 648,875</u></u> | <u><u>\$ 3,812,490</u></u> | <u><u>\$ 2,766,020</u></u> | <u><u>\$ 15,018,780</u></u> | <u><u>\$ 611,720</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                            |                            |                             |                          |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ 82,739                  | \$ 64,074                  | \$ 176,353                  | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | 648,875                  | 3,729,751                  | 2,701,946                  | 14,842,427                  | 611,720                  |
| <b>Grand Total</b>                              | <u><u>\$ 648,875</u></u> | <u><u>\$ 3,812,490</u></u> | <u><u>\$ 2,766,020</u></u> | <u><u>\$ 15,018,780</u></u> | <u><u>\$ 611,720</u></u> |



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Davis                    | West Sacramento            | Woodland                   | Total City and<br>County   | Yuba County              |
|---|--------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| Engineering and Administration                  | \$ 150,547               | \$ —                       | \$ 5,882                   | \$ 156,429                 | \$ —                     |
| <b>Construction and Right of Way</b>            |                          |                            |                            |                            |                          |
| 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                        | —                        | —                          | —                          | —                          | —                        |
| <b>Total Construction and Right of Way</b>      | <u>\$ —</u>              | <u>\$ —</u>                | <u>\$ —</u>                | <u>\$ —</u>                | <u>\$ —</u>              |
| <b>Maintenance</b>                              |                          |                            |                            |                            |                          |
| Patching  | \$ 258,302               | \$ —                       | \$ —                       | \$ 258,302                 | \$ —                     |
| Overlay, Sealing                                | —                        | —                          | —                          | —                          | —                        |
| Lighting and Traffic Signals                    | 162,091                  | —                          | —                          | 162,091                    | —                        |
| Snow Removal                                    | —                        | —                          | —                          | —                          | —                        |
| Storm Damage                                    | —                        | —                          | —                          | —                          | —                        |
| Other Street and Road Maintenance               | 6,407                    | —                          | 1,185,248                  | 1,803,375                  | 299,254                  |
| <b>Total Maintenance</b>                        | <u>\$ 426,800</u>        | <u>\$ —</u>                | <u>\$ 1,185,248</u>        | <u>\$ 2,223,768</u>        | <u>\$ 299,254</u>        |
| Acquisition of Equipment                        | \$ —                     | \$ —                       | \$ 5,835                   | \$ 5,835                   | \$ —                     |
| Aid to Other Governmental Agencies              | —                        | —                          | —                          | —                          | —                        |
| Fund Adjustments                                | —                        | 1,244,390                  | —                          | 1,244,390                  | —                        |
| Planning, Transportation Planning Contributions | —                        | —                          | —                          | —                          | —                        |
| <b>Grand Total</b>                              | <u><u>\$ 577,347</u></u> | <u><u>\$ 1,244,390</u></u> | <u><u>\$ 1,196,965</u></u> | <u><u>\$ 3,630,422</u></u> | <u><u>\$ 299,254</u></u> |
| <b>Recapitulation of Expenditures by Source</b> |                          |                            |                            |                            |                          |
| Per Sec. 99234, P. U. Code                      | \$ —                     | \$ —                       | \$ —                       | \$ —                       | \$ —                     |
| Per Sec. 99400(a), P. U. Code                   | 577,347                  | 1,244,390                  | 1,196,965                  | 3,630,422                  | 299,254                  |
| <b>Grand Total</b>                              | <u><u>\$ 577,347</u></u> | <u><u>\$ 1,244,390</u></u> | <u><u>\$ 1,196,965</u></u> | <u><u>\$ 3,630,422</u></u> | <u><u>\$ 299,254</u></u> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   | Marysville       | Wheatland        | Total City and<br>County | Total City           | Total County         |
|---|------------------|------------------|--------------------------|----------------------|----------------------|
| Engineering and Administration                  | \$ —             | \$ —             | \$ —                     | \$ 8,619,231         | \$ 2,460,922         |
| <b>Construction and Right of Way</b>            |                  |                  |                          |                      |                      |
| New Street or Road Construction                 | —                | —                | —                        | 5,959,948            | 180,115              |
| Street or Road Reconstruction                   | —                | —                | —                        | 17,839,141           | 2,476,107            |
| Signals, Safety Devices, Street Lights          | —                | —                | —                        | 977,786              | —                    |
| Pedestrian Ways and Bikepaths                   | 95,619           | —                | 95,619                   | 9,110,029            | 2,954,689            |
| Storm Drains                                    | —                | —                | —                        | 531,116              | —                    |
| Storm Damage                                    | —                | —                | —                        | —                    | —                    |
| Right of Way Acquisition                        | —                | —                | —                        | 31,589               | 32,287               |
| <b>Total Construction and Right of Way</b>      | <b>\$ 95,619</b> | <b>\$ —</b>      | <b>\$ 95,619</b>         | <b>\$ 34,449,609</b> | <b>\$ 5,643,198</b>  |
| <b>Maintenance</b>                              |                  |                  |                          |                      |                      |
| Patching  | \$ —             | \$ 32,039        | \$ 32,039                | \$ 1,591,133         | \$ 1,834,111         |
| Overlay, Sealing                                | —                | —                | —                        | 8,627,304            | 1,424,082            |
| Lighting and Traffic Signals                    | —                | —                | —                        | 3,728,576            | —                    |
| Snow Removal                                    | —                | —                | —                        | 1,964                | —                    |
| Storm Damage                                    | —                | —                | —                        | 54,050               | 220,664              |
| Other Street and Road Maintenance               | —                | —                | 299,254                  | 22,119,034           | 24,370,290           |
| <b>Total Maintenance</b>                        | <b>\$ —</b>      | <b>\$ 32,039</b> | <b>\$ 331,293</b>        | <b>\$ 36,122,061</b> | <b>\$ 27,849,147</b> |
| Acquisition of Equipment                        | \$ —             | \$ —             | \$ —                     | \$ 727,286           | \$ 159,603           |
| Aid to Other Governmental Agencies              | —                | —                | —                        | —                    | —                    |
| Fund Adjustments                                | (4,194)          | (29,025)         | (33,219)                 | 4,729,525            | —                    |
| Planning, Transportation Planning Contributions | —                | —                | —                        | 5,454,983            | 802,538              |
| <b>Grand Total</b>                              | <b>\$ 91,425</b> | <b>\$ 3,014</b>  | <b>\$ 393,693</b>        | <b>\$ 90,102,695</b> | <b>\$ 36,915,408</b> |
| <b>Recapitulation of Expenditures by Source</b> |                  |                  |                          |                      |                      |
| Per Sec. 99234, P. U. Code                      | \$ —             | \$ —             | \$ —                     | \$ 14,109,408        | \$ 3,911,924         |
| Per Sec. 99400(a), P. U. Code                   | 91,425           | 3,014            | 393,693                  | 75,993,287           | 33,003,484           |
| <b>Grand Total</b>                              | <b>\$ 91,425</b> | <b>\$ 3,014</b>  | <b>\$ 393,693</b>        | <b>\$ 90,102,695</b> | <b>\$ 36,915,408</b> |

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

|   |                       |  |
|---|-----------------------|--|
|   | Grand Total           |  |
| Engineering and Administration                  | \$ 11,080,153         |  |
| <b>Construction and Right of Way</b>            |                       |  |
| New Street or Road Construction                 | 6,140,063             |  |
| Street or Road Reconstruction                   | 20,315,248            |  |
| Signals, Safety Devices, Street Lights          | 977,786               |  |
| Pedestrian Ways and Bikepaths                   | 12,064,718            |  |
| Storm Drains                                    | 531,116               |  |
| Storm Damage                                    | —                     |  |
| Right of Way Acquisition                        | 63,876                |  |
| <b>Total Construction and Right of Way</b>      | <b>\$ 40,092,807</b>  |  |
| <b>Maintenance</b>                              |                       |  |
| Patching  | \$ 3,425,244          |  |
| Overlay, Sealing                                | 10,051,386            |  |
| Lighting and Traffic Signals                    | 3,728,576             |  |
| Snow Removal                                    | 1,964                 |  |
| Storm Damage                                    | 274,714               |  |
| Other Street and Road Maintenance               | 46,489,324            |  |
| <b>Total Maintenance</b>                        | <b>\$ 63,971,208</b>  |  |
| Acquisition of Equipment                        | \$ 886,889            |  |
| Aid to Other Governmental Agencies              | —                     |  |
| Fund Adjustments                                | 4,729,525             |  |
| Planning, Transportation Planning Contributions | 6,257,521             |  |
| <b>Grand Total</b>                              | <b>\$ 127,018,103</b> |  |
| <b>Recapitulation of Expenditures by Source</b> |                       |  |
| Per Sec. 99234, P. U. Code                      | \$ 18,021,332         |  |
| Per Sec. 99400(a), P. U. Code                   | 108,996,771           |  |
| <b>Grand Total</b>                              | <b>\$ 127,018,103</b> |  |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Alameda County |                | Fremont   |               | San Leandro |               | Total City and County |                | Alpine County |          |
|--|----------------|----------------|-----------|---------------|-------------|---------------|-----------------------|----------------|---------------|----------|
| <b>Engineering and Administration</b>      |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              | \$             | —              | \$        | —             | \$          | —             | \$                    | —              | \$            | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Construction and Right of Way</b>       |                |                |           |               |             |               |                       |                |               |          |
| <b>New Street Road Construction</b>        |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | (4,020)       |             | —             |                       | (4,020)        |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | 28,787        |             | —             |                       | 28,787         |               | —        |
| <b>Street or Road Reconstruction</b>       |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | 85,465         |           | —             |             | —             |                       | 85,465         |               | —        |
| <b>Signals, Safety Devices, Lighting</b>   |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | 60,247         |           | 1,730         |             | 1,724         |                       | 63,701         |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | 130,045        |           | —             |             | 77,108        |                       | 207,153        |               | —        |
| <b>Storm Drains</b>                        |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Storm Damage</b>                        |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Right of Way                               |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Total Construction and Right of Way</b> | <b>\$</b>      | <b>275,757</b> | <b>\$</b> | <b>26,497</b> | <b>\$</b>   | <b>78,832</b> | <b>\$</b>             | <b>381,086</b> | <b>\$</b>     | <b>—</b> |
| <b>Maintenance</b>                         |                |                |           |               |             |               |                       |                |               |          |
| <b>Patching</b>                            |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              | \$             | —              | \$        | —             | \$          | —             | \$                    | —              | \$            | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Overlay, Sealing</b>                    |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Lighting and Traffic Signals</b>        |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Snow Removal</b>                        |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Storm Damage</b>                        |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Other Street or Road Maintenance</b>    |                |                |           |               |             |               |                       |                |               |          |
| Force Account                              |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Government Contract                        |                | —              |           | —             |             | —             |                       | —              |               | —        |
| Private Contract                           |                | —              |           | —             |             | —             |                       | —              |               | —        |
| <b>Total Maintenance</b>                   | <b>\$</b>      | <b>—</b>       | <b>\$</b> | <b>—</b>      | <b>\$</b>   | <b>—</b>      | <b>\$</b>             | <b>—</b>       | <b>\$</b>     | <b>—</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County |          | Amador County |                | Plymouth  |          | Sutter Creek |          | Total City and County |                |
|--|-----------------------|----------|---------------|----------------|-----------|----------|--------------|----------|-----------------------|----------------|
| <b>Engineering and Administration</b>      |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              | \$                    | —        | \$            | —              | \$        | 6,141    | \$           | 162      | \$                    | 6,303          |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Construction and Right of Way</b>       |                       |          |               |                |           |          |              |          |                       |                |
| <b>New Street Road Construction</b>        |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | 136,678        |           | —        |              | —        |                       | 136,678        |
| <b>Street or Road Reconstruction</b>       |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | 1,348          |           | —        |              | —        |                       | 1,348          |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | 73,652         |           | —        |              | —        |                       | 73,652         |
| <b>Signals, Safety Devices, Lighting</b>   |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Storm Drains</b>                        |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Storm Damage</b>                        |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Right of Way                               |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Total Construction and Right of Way</b> | <u>\$</u>             | <u>—</u> | <u>\$</u>     | <u>211,678</u> | <u>\$</u> | <u>—</u> | <u>\$</u>    | <u>—</u> | <u>\$</u>             | <u>211,678</u> |
| <b>Maintenance</b>                         |                       |          |               |                |           |          |              |          |                       |                |
| <b>Patching</b>                            |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              | \$                    | —        | \$            | —              | \$        | —        | \$           | —        | \$                    | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Overlay, Sealing</b>                    |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | 120,605        |           | —        |              | —        |                       | 120,605        |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Lighting and Traffic Signals</b>        |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Snow Removal</b>                        |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Storm Damage</b>                        |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Other Street or Road Maintenance</b>    |                       |          |               |                |           |          |              |          |                       |                |
| Force Account                              |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Government Contract                        |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| Private Contract                           |                       | —        |               | —              |           | —        |              | —        |                       | —              |
| <b>Total Maintenance</b>                   | <u>\$</u>             | <u>—</u> | <u>\$</u>     | <u>120,605</u> | <u>\$</u> | <u>—</u> | <u>\$</u>    | <u>—</u> | <u>\$</u>             | <u>120,605</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Butte County |                  | Biggs     |               | Chico     |               | Gridley   |               | Total City and County |                  |
|--|--------------|------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------------------|------------------|
| <b>Engineering and Administration</b>      |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              | \$           | —                | \$        | —             | \$        | —             | \$        | —             | \$                    | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Construction and Right of Way</b>       |              |                  |           |               |           |               |           |               |                       |                  |
| <b>New Street Road Construction</b>        |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Street or Road Reconstruction</b>       |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Signals, Safety Devices, Lighting</b>   |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Pedestrian Ways and Bikepaths</b>       |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Storm Drains</b>                        |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Storm Damage</b>                        |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Right of Way                               |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Total Construction and Right of Way</b> | <b>\$</b>    | <b>—</b>         | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b>             | <b>—</b>         |
| <b>Maintenance</b>                         |              |                  |           |               |           |               |           |               |                       |                  |
| <b>Patching</b>                            |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              | \$           | —                | \$        | —             | \$        | —             | \$        | —             | \$                    | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Overlay, Sealing</b>                    |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | 2,622         |           | 35,179        |                       | 37,801           |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | 38,600        |           | 47,761        |           | —             |                       | 86,361           |
| <b>Lighting and Traffic Signals</b>        |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Snow Removal</b>                        |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Storm Damage</b>                        |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Other Street or Road Maintenance</b>    |              |                  |           |               |           |               |           |               |                       |                  |
| Force Account                              |              | 1,634,024        |           | —             |           | —             |           | —             |                       | 1,634,024        |
| Government Contract                        |              | —                |           | —             |           | —             |           | —             |                       | —                |
| Private Contract                           |              | —                |           | —             |           | —             |           | —             |                       | —                |
| <b>Total Maintenance</b>                   | <b>\$</b>    | <b>1,634,024</b> | <b>\$</b> | <b>38,600</b> | <b>\$</b> | <b>50,383</b> | <b>\$</b> | <b>35,179</b> | <b>\$</b>             | <b>1,758,186</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Calaveras County | Total City and County | Colusa County | Total City and County | Contra Costa County |
|--|------------------|-----------------------|---------------|-----------------------|---------------------|
| <b>Engineering and Administration</b>      |                  |                       |               |                       |                     |
| Force Account                              | \$ —             | \$ —                  | \$ —          | \$ —                  | \$ —                |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Construction and Right of Way</b>       |                  |                       |               |                       |                     |
| <b>New Street Road Construction</b>        |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Street or Road Reconstruction</b>       |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Signals, Safety Devices, Lighting</b>   |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Pedestrian Ways and Bikepaths</b>       |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | 246,425             |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Storm Drains</b>                        |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Storm Damage</b>                        |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| Right of Way                               | —                | —                     | —             | —                     | 32,287              |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u>      | <u>\$ —</u>           | <u>\$ —</u>   | <u>\$ —</u>           | <u>\$ 278,712</u>   |
| <b>Maintenance</b>                         |                  |                       |               |                       |                     |
| <b>Patching</b>                            |                  |                       |               |                       |                     |
| Force Account                              | \$ —             | \$ —                  | \$ —          | \$ —                  | \$ —                |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Overlay, Sealing</b>                    |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Lighting and Traffic Signals</b>        |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Snow Removal</b>                        |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Storm Damage</b>                        |                  |                       |               |                       |                     |
| Force Account                              | —                | —                     | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | —                | —                     | —             | —                     | —                   |
| <b>Other Street or Road Maintenance</b>    |                  |                       |               |                       |                     |
| Force Account                              | 36,272           | 36,272                | —             | —                     | —                   |
| Government Contract                        | —                | —                     | —             | —                     | —                   |
| Private Contract                           | 20,317           | 20,317                | —             | —                     | —                   |
| <b>Total Maintenance</b>                   | <u>\$ 56,589</u> | <u>\$ 56,589</u>      | <u>\$ —</u>   | <u>\$ —</u>           | <u>\$ —</u>         |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Antioch |   | Moraga |   | Oakley | Total City and County |    | Del Norte County |    |   |
|--|---------|---|--------|---|--------|-----------------------|----|------------------|----|---|
| <b>Engineering and Administration</b>    |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            | \$      | — | \$     | — | \$     | 2,967                 | \$ | 2,967            | \$ | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | 56,379                |    | 56,379           |    | — |
| <b>Construction and Right of Way</b>     |         |   |        |   |        |                       |    |                  |    |   |
| <b>New Street Road Construction</b>      |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Street or Road Reconstruction</b>     |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Signals, Safety Devices, Lighting</b> |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Pedestrian Ways and Bikepaths</b>     |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | 246,425          |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Storm Drains</b>                      |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Storm Damage</b>                      |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| Right of Way                             |         | — |        | — |        | —                     |    | 32,287           |    | — |
| Total Construction and Right of Way      | \$      | — | \$     | — | \$     | —                     | \$ | 278,712          | \$ | — |
| <b>Maintenance</b>                       |         |   |        |   |        |                       |    |                  |    |   |
| <b>Patching</b>                          |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            | \$      | — | \$     | — | \$     | —                     | \$ | —                | \$ | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Overlay, Sealing</b>                  |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | 286,172               |    | 286,172          |    | — |
| <b>Lighting and Traffic Signals</b>      |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Snow Removal</b>                      |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Storm Damage</b>                      |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | —                     |    | —                |    | — |
| <b>Other Street or Road Maintenance</b>  |         |   |        |   |        |                       |    |                  |    |   |
| Force Account                            |         | — |        | — |        | —                     |    | —                |    | — |
| Government Contract                      |         | — |        | — |        | —                     |    | —                |    | — |
| Private Contract                         |         | — |        | — |        | 14,946                |    | 14,946           |    | — |
| Total Maintenance                        | \$      | — | \$     | — | \$     | 301,118               | \$ | 301,118          | \$ | — |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County |          | El Dorado County |            | Placerville | Total City and County |           | Fresno County    |
|--|-----------------------|----------|------------------|------------|-------------|-----------------------|-----------|------------------|
| <b>Engineering and Administration</b>      |                       |          |                  |            |             |                       |           |                  |
| Force Account                              | \$                    | —        | \$               | —          | \$          | —                     | \$        | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Construction and Right of Way</b>       |                       |          |                  |            |             |                       |           |                  |
| <b>New Street Road Construction</b>        |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Street or Road Reconstruction</b>       |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          | 171,800     | 171,800               |           | —                |
| <b>Signals, Safety Devices, Lighting</b>   |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | 100,250          |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | 52,243           |
| <b>Storm Drains</b>                        |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Storm Damage</b>                        |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| Right of Way                               |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Total Construction and Right of Way</b> | <u>\$</u>             | <u>—</u> | <u>\$</u>        | <u>—</u>   | <u>\$</u>   | <u>171,800</u>        | <u>\$</u> | <u>152,493</u>   |
| <b>Maintenance</b>                         |                       |          |                  |            |             |                       |           |                  |
| <b>Patching</b>                            |                       |          |                  |            |             |                       |           |                  |
| Force Account                              | \$                    | —        | \$               | —          | \$          | —                     | \$        | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Overlay, Sealing</b>                    |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Lighting and Traffic Signals</b>        |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Snow Removal</b>                        |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Storm Damage</b>                        |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        |                  | —          |             | —                     |           | —                |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Other Street or Road Maintenance</b>    |                       |          |                  |            |             |                       |           |                  |
| Force Account                              |                       | —        | 108              | —          |             | 108                   |           | 3,388,047        |
| Government Contract                        |                       | —        |                  | —          |             | —                     |           | —                |
| Private Contract                           |                       | —        |                  | —          |             | —                     |           | —                |
| <b>Total Maintenance</b>                   | <u>\$</u>             | <u>—</u> | <u>\$</u>        | <u>108</u> | <u>\$</u>   | <u>—</u>              | <u>\$</u> | <u>3,388,047</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Coalinga  |                | Firebaugh |               | Fowler    |               | Fresno    |               | Huron     |               |
|--|-----------|----------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| <b>Engineering and Administration</b>      |           |                |           |               |           |               |           |               |           |               |
| Force Account                              | \$        | —              | \$        | —             | \$        | —             | \$        | 11,808        | \$        | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | 1,824         |           | —             |
| <b>Construction and Right of Way</b>       |           |                |           |               |           |               |           |               |           |               |
| <b>New Street Road Construction</b>        |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | 475,494        |           | —             |           | —             |           | —             |           | —             |
| <b>Street or Road Reconstruction</b>       |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Signals, Safety Devices, Lighting</b>   |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | 5,796         |           | 61,714        |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | 15,473         |           | —             |           | —             |           | 19,093        |           | —             |
| <b>Storm Drains</b>                        |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Storm Damage</b>                        |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| Right of Way                               |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>490,967</b> | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>5,796</b>  | <b>\$</b> | <b>80,807</b> | <b>\$</b> | <b>—</b>      |
| <b>Maintenance</b>                         |           |                |           |               |           |               |           |               |           |               |
| <b>Patching</b>                            |           |                |           |               |           |               |           |               |           |               |
| Force Account                              | \$        | —              | \$        | 76,747        | \$        | —             | \$        | —             | \$        | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | 52,209        |
| <b>Overlay, Sealing</b>                    |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Lighting and Traffic Signals</b>        |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | 49,948        |           | 466           |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | 615           |           | 4,985         |
| <b>Snow Removal</b>                        |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Storm Damage</b>                        |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | —             |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Other Street or Road Maintenance</b>    |           |                |           |               |           |               |           |               |           |               |
| Force Account                              |           | —              |           | —             |           | —             |           | 210           |           | —             |
| Government Contract                        |           | —              |           | —             |           | —             |           | —             |           | —             |
| Private Contract                           |           | —              |           | —             |           | —             |           | —             |           | —             |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>76,747</b> | <b>\$</b> | <b>49,948</b> | <b>\$</b> | <b>1,291</b>  | <b>\$</b> | <b>57,194</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Kerman    |                | Kingsburg |               | Mendota   |                | Parlier   |                | Reedley   |                |
|--|-----------|----------------|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|
| <b>Engineering and Administration</b>      |           |                |           |               |           |                |           |                |           |                |
| Force Account                              | \$        | —              | \$        | —             | \$        | —              | \$        | —              | \$        | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | —              |
| <b>Construction and Right of Way</b>       |           |                |           |               |           |                |           |                |           |                |
| <b>New Street Road Construction</b>        |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | 395,743        |           | —             |           | —              |           | —              |           | —              |
| <b>Street or Road Reconstruction</b>       |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | —              |
| <b>Signals, Safety Devices, Lighting</b>   |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | 47,710         |
| <b>Pedestrian Ways and Bikepaths</b>       |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | 14,211         |           | —             |           | —              |           | —              |           | —              |
| <b>Storm Drains</b>                        |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | —              |
| <b>Storm Damage</b>                        |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | —              |
| Right of Way                               |           | —              |           | —             |           | —              |           | —              |           | —              |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>409,954</b> | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>47,710</b>  |
| <b>Maintenance</b>                         |           |                |           |               |           |                |           |                |           |                |
| <b>Patching</b>                            |           |                |           |               |           |                |           |                |           |                |
| Force Account                              | \$        | 131,005        | \$        | 517           | \$        | —              | \$        | 79,260         | \$        | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | 9,938          |
| <b>Overlay, Sealing</b>                    |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | 41,295        |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | 14,428         |           | —              |
| <b>Lighting and Traffic Signals</b>        |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | 83,284         |
| <b>Snow Removal</b>                        |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | —              |
| <b>Storm Damage</b>                        |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | —              |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | —              |
| <b>Other Street or Road Maintenance</b>    |           |                |           |               |           |                |           |                |           |                |
| Force Account                              |           | —              |           | —             |           | 214,260        |           | —              |           | —              |
| Government Contract                        |           | —              |           | —             |           | —              |           | —              |           | —              |
| Private Contract                           |           | —              |           | —             |           | —              |           | —              |           | —              |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>131,005</b> | <b>\$</b> | <b>41,812</b> | <b>\$</b> | <b>214,260</b> | <b>\$</b> | <b>129,744</b> | <b>\$</b> | <b>293,557</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | San Joaquin |        | Sanger  |         | Selma   | Total City and County |              | Glenn County |   |
|--|-------------|--------|---------|---------|---------|-----------------------|--------------|--------------|---|
| <b>Engineering and Administration</b>      |             |        |         |         |         |                       |              |              |   |
| Force Account                              | \$          | —      | \$      | —       | \$      | —                     | \$ 11,808    | \$           | — |
| Government Contract                        |             | —      |         | —       |         | —                     |              |              | — |
| Private Contract                           |             | 2,174  |         | —       |         | —                     | 3,998        |              | — |
| <b>Construction and Right of Way</b>       |             |        |         |         |         |                       |              |              |   |
| <b>New Street Road Construction</b>        |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | —            |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | 871,237      |              | — |
| <b>Street or Road Reconstruction</b>       |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | —            |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      | 278,586 |         | 51,971  |                       | 330,557      |              | — |
| <b>Signals, Safety Devices, Lighting</b>   |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | —            |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | 47,710       |              | — |
| <b>Pedestrian Ways and Bikepaths</b>       |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | 167,760      |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | 101,020      |              | — |
| <b>Storm Drains</b>                        |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | —            |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | —            |              | — |
| <b>Storm Damage</b>                        |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | —            |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | —            |              | — |
| Right of Way                               |             | —      |         | —       |         | —                     | —            |              | — |
| <b>Total Construction and Right of Way</b> | \$          | —      | \$      | 278,586 | \$      | 51,971                | \$ 1,518,284 | \$           | — |
| <b>Maintenance</b>                         |             |        |         |         |         |                       |              |              |   |
| <b>Patching</b>                            |             |        |         |         |         |                       |              |              |   |
| Force Account                              | \$          | 6,444  | \$      | —       | \$      | —                     | \$ 293,973   | \$           | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | 62,147       |              | — |
| <b>Overlay, Sealing</b>                    |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | 41,295       |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | 14,428       |              | — |
| <b>Lighting and Traffic Signals</b>        |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | 50,414       |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | 88,884       |              | — |
| <b>Snow Removal</b>                        |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | —            |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | —            |              | — |
| <b>Storm Damage</b>                        |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | —      |         | —       |         | —                     | —            |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      |         | —       |         | —                     | —            |              | — |
| <b>Other Street or Road Maintenance</b>    |             |        |         |         |         |                       |              |              |   |
| Force Account                              |             | 3,861  |         | —       |         | —                     | 3,606,378    |              | — |
| Government Contract                        |             | —      |         | —       |         | —                     | —            |              | — |
| Private Contract                           |             | —      | 12,000  |         | 183,353 |                       | 431,744      |              | — |
| <b>Total Maintenance</b>                   | \$          | 10,305 | \$      | 12,000  | \$      | 183,353               | \$ 4,589,263 | \$           | — |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Orland    |          | Willows   |          | Total City and County |          | Humboldt County |                | Ferndale      |
|--|-----------|----------|-----------|----------|-----------------------|----------|-----------------|----------------|---------------|
| <b>Engineering and Administration</b>      |           |          |           |          |                       |          |                 |                |               |
| Force Account                              | \$        | —        | \$        | —        | \$                    | —        | \$              | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | 1,768    |           | 1        |                       | 1,769    |                 | —              | —             |
| <b>Construction and Right of Way</b>       |           |          |           |          |                       |          |                 |                |               |
| <b>New Street Road Construction</b>        |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Street or Road Reconstruction</b>       |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | 14,173        |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Signals, Safety Devices, Lighting</b>   |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Storm Drains</b>                        |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Storm Damage</b>                        |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| Right of Way                               |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>—</b> | <b>\$</b>             | <b>—</b> | <b>\$</b>       | <b>—</b>       | <b>14,173</b> |
| <b>Maintenance</b>                         |           |          |           |          |                       |          |                 |                |               |
| <b>Patching</b>                            |           |          |           |          |                       |          |                 |                |               |
| Force Account                              | \$        | —        | \$        | —        | \$                    | —        | \$              | 760,385        | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Overlay, Sealing</b>                    |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Lighting and Traffic Signals</b>        |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Snow Removal</b>                        |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Storm Damage</b>                        |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Other Street or Road Maintenance</b>    |           |          |           |          |                       |          |                 |                |               |
| Force Account                              |           | —        |           | —        |                       | —        |                 | —              | —             |
| Government Contract                        |           | —        |           | —        |                       | —        |                 | —              | —             |
| Private Contract                           |           | —        |           | —        |                       | —        |                 | —              | —             |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>—</b> | <b>\$</b>             | <b>—</b> | <b>\$</b>       | <b>760,385</b> | <b>—</b>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|                                     | Fortuna |       | Rio Dell |        | Trinidad | Total City and County |    | Imperial County |    |         |
|-------------------------------------|---------|-------|----------|--------|----------|-----------------------|----|-----------------|----|---------|
| Engineering and Administration      |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       | \$      | —     | \$       | 6,171  | \$       | —                     | \$ | 6,171           | \$ | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | 28,018 |          | —                     |    | 28,018          |    | —       |
| Construction and Right of Way       |         |       |          |        |          |                       |    |                 |    |         |
| New Street Road Construction        |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Street or Road Reconstruction       |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | —                     |    | 14,173          |    | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Signals, Safety Devices, Lighting   |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | —      |          | 3,258                 |    | 3,258           |    | —       |
| Pedestrian Ways and Bikepaths       |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | 4,087 |          | —      |          | —                     |    | 4,087           |    | 66,893  |
| 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 | \$      | 4,087 | \$       | —      | \$       | 3,258                 | \$ | 21,518          | \$ | 66,893  |
| Maintenance                         |         |       |          |        |          |                       |    |                 |    |         |
| Patching                            |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       | \$      | —     | \$       | —      | \$       | —                     | \$ | 760,385         | \$ | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Overlay, Sealing                    |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Lighting and Traffic Signals        |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | 20,556 |          | —                     |    | 20,556          |    | —       |
| Snow Removal                        |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Storm Damage                        |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | —      |          | 7,300                 |    | 7,300           |    | —       |
| Other Street or Road Maintenance    |         |       |          |        |          |                       |    |                 |    |         |
| Force Account                       |         | —     |          | —      |          | 2,090                 |    | 2,090           |    | 441,258 |
| Government Contract                 |         | —     |          | —      |          | —                     |    | —               |    | —       |
| Private Contract                    |         | —     |          | 17,926 |          | —                     |    | 17,926          |    | —       |
| Total Maintenance                   | \$      | —     | \$       | 38,482 | \$       | 9,390                 | \$ | 808,257         | \$ | 441,258 |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Brawley |                | Calexico |               | Calipatria |                | El Centro |                | Holtville |               |
|--|---------|----------------|----------|---------------|------------|----------------|-----------|----------------|-----------|---------------|
| <b>Engineering and Administration</b>      |         |                |          |               |            |                |           |                |           |               |
| Force Account                              | \$      | 92,165         | \$       | —             | \$         | 13,778         | \$        | 59,911         | \$        | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | 26,544         |           | —             |
| <b>Construction and Right of Way</b>       |         |                |          |               |            |                |           |                |           |               |
| <b>New Street Road Construction</b>        |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Street or Road Reconstruction</b>       |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Signals, Safety Devices, Lighting</b>   |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | 5,022          |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | 107,020        |           | —              |           | —             |
| <b>Storm Drains</b>                        |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Storm Damage</b>                        |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| Right of Way                               |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Total Construction and Right of Way</b> | \$      | <u>—</u>       | \$       | <u>—</u>      | \$         | <u>112,042</u> | \$        | <u>—</u>       | \$        | <u>—</u>      |
| <b>Maintenance</b>                         |         |                |          |               |            |                |           |                |           |               |
| <b>Patching</b>                            |         |                |          |               |            |                |           |                |           |               |
| Force Account                              | \$      | 140,212        | \$       | —             | \$         | —              | \$        | —              | \$        | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Overlay, Sealing</b>                    |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Lighting and Traffic Signals</b>        |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | 219,367        |           | —             |
| <b>Snow Removal</b>                        |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Storm Damage</b>                        |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | —             |            | —              |           | —              |           | —             |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | —              |           | —              |           | —             |
| <b>Other Street or Road Maintenance</b>    |         |                |          |               |            |                |           |                |           |               |
| Force Account                              |         | —              |          | 82,542        |            | 23,231         |           | 76,030         |           | 69,017        |
| Government Contract                        |         | —              |          | —             |            | —              |           | —              |           | —             |
| Private Contract                           |         | —              |          | —             |            | 10,000         |           | 1,040          |           | —             |
| <b>Total Maintenance</b>                   | \$      | <u>140,212</u> | \$       | <u>82,542</u> | \$         | <u>33,231</u>  | \$        | <u>296,437</u> | \$        | <u>69,017</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  |           | Imperial       | Total City and County | Inyo County | Total City and County | Kern County       |
|--|-----------|----------------|-----------------------|-------------|-----------------------|-------------------|
| <b>Engineering and Administration</b>      |           |                |                       |             |                       |                   |
| Force Account                              | \$        | —              | \$ 165,854            | \$ —        | \$ —                  | \$ —              |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | 26,544                | —           | —                     | —                 |
| <b>Construction and Right of Way</b>       |           |                |                       |             |                       |                   |
| <b>New Street Road Construction</b>        |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Street or Road Reconstruction</b>       |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Signals, Safety Devices, Lighting</b>   |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Pedestrian Ways and Bikepaths</b>       |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | 71,915                | —           | —                     | 113,007           |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | 107,020               | —           | —                     | —                 |
| <b>Storm Drains</b>                        |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Storm Damage</b>                        |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| Right of Way                               |           | —              | —                     | —           | —                     | —                 |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>—</b>       | <b>\$ 178,935</b>     | <b>\$ —</b> | <b>\$ —</b>           | <b>\$ 113,007</b> |
| <b>Maintenance</b>                         |           |                |                       |             |                       |                   |
| <b>Patching</b>                            |           |                |                       |             |                       |                   |
| Force Account                              | \$        | —              | \$ 140,212            | \$ —        | \$ —                  | \$ 119,436        |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Overlay, Sealing</b>                    |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Lighting and Traffic Signals</b>        |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | 219,367               | —           | —                     | —                 |
| <b>Snow Removal</b>                        |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Storm Damage</b>                        |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | —                     | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | —              | —                     | —           | —                     | —                 |
| <b>Other Street or Road Maintenance</b>    |           |                |                       |             |                       |                   |
| Force Account                              |           | —              | 692,078               | —           | —                     | —                 |
| Government Contract                        |           | —              | —                     | —           | —                     | —                 |
| Private Contract                           |           | 110,483        | 121,523               | —           | —                     | —                 |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>110,483</b> | <b>\$ 1,173,180</b>   | <b>\$ —</b> | <b>\$ —</b>           | <b>\$ 119,436</b> |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Arvin     |               | Bakersfield |               | California City |                | Delano    |                | McFarland |                |
|--|-----------|---------------|-------------|---------------|-----------------|----------------|-----------|----------------|-----------|----------------|
| <b>Engineering and Administration</b>      |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              | \$        | —             | \$          | —             | \$              | —              | \$        | 23,821         | \$        | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | 2,486         |             | —             |                 | —              |           | —              |           | —              |
| <b>Construction and Right of Way</b>       |           |               |             |               |                 |                |           |                |           |                |
| <b>New Street Road Construction</b>        |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | 707,038        |
| <b>Street or Road Reconstruction</b>       |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | 82             |           | —              |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | 39,045        |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Storm Drains</b>                        |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Storm Damage</b>                        |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Right of Way                               |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>—</b>      | <b>\$</b>   | <b>39,045</b> | <b>\$</b>       | <b>—</b>       | <b>\$</b> | <b>82</b>      | <b>\$</b> | <b>707,038</b> |
| <b>Maintenance</b>                         |           |               |             |               |                 |                |           |                |           |                |
| <b>Patching</b>                            |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              | \$        | —             | \$          | —             | \$              | —              | \$        | —              | \$        | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Overlay, Sealing</b>                    |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Lighting and Traffic Signals</b>        |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Snow Removal</b>                        |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Storm Damage</b>                        |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Other Street or Road Maintenance</b>    |           |               |             |               |                 |                |           |                |           |                |
| Force Account                              |           | 28,378        |             | —             |                 | 175,004        |           | 132,000        |           | 107,532        |
| Government Contract                        |           | —             |             | —             |                 | —              |           | —              |           | —              |
| Private Contract                           |           | —             |             | —             |                 | —              |           | —              |           | —              |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>28,378</b> | <b>\$</b>   | <b>—</b>      | <b>\$</b>       | <b>175,004</b> | <b>\$</b> | <b>132,000</b> | <b>\$</b> | <b>107,532</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Shafter   |                | Taft      |                | Tehachapi |                | Wasco     |                | Total City and County |                  |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------------------|------------------|
| <b>Engineering and Administration</b>      |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              | \$        | —              | \$        | —              | \$        | —              | \$        | —              | \$                    | 23,821           |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | —              |           | 19,708         |                       | 22,194           |
| <b>Construction and Right of Way</b>       |           |                |           |                |           |                |           |                |                       |                  |
| <b>New Street Road Construction</b>        |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | —              |           | —              |                       | 707,038          |
| <b>Street or Road Reconstruction</b>       |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | 128,296        |           | —              |           | 28,769         |           | 23,051         |                       | 180,198          |
| <b>Signals, Safety Devices, Lighting</b>   |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | —              |           | —              |                       | —                |
| <b>Pedestrian Ways and Bikepaths</b>       |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | 152,052          |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | 286,993        |           | 75,629         |                       | 362,622          |
| <b>Storm Drains</b>                        |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | —              |           | —              |                       | —                |
| <b>Storm Damage</b>                        |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Right of Way                               |           | —              |           | —              |           | —              |           | —              |                       | —                |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>128,296</b> | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>315,762</b> | <b>\$</b> | <b>98,680</b>  | <b>\$</b>             | <b>1,401,910</b> |
| <b>Maintenance</b>                         |           |                |           |                |           |                |           |                |                       |                  |
| <b>Patching</b>                            |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              | \$        | —              | \$        | —              | \$        | —              | \$        | —              | \$                    | 119,436          |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | 8,229          |           | 180,067        |           | —              |           | —              |                       | 188,296          |
| <b>Overlay, Sealing</b>                    |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | —              |           | —              |                       | —                |
| <b>Lighting and Traffic Signals</b>        |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | 71,476         |           | —              |           | —              |                       | 71,476           |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | 165,871        |           | —              |                       | 165,871          |
| <b>Snow Removal</b>                        |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | —              |           | —              |           | —              |           | —              |                       | —                |
| <b>Storm Damage</b>                        |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | 1,969          |           | —              |           | —              |           | —              |                       | 1,969            |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | 44,781         |           | —              |           | —              |           | —              |                       | 44,781           |
| <b>Other Street or Road Maintenance</b>    |           |                |           |                |           |                |           |                |                       |                  |
| Force Account                              |           | —              |           | 6,092          |           | 13,038         |           | 289,768        |                       | 751,812          |
| Government Contract                        |           | —              |           | —              |           | —              |           | —              |                       | —                |
| Private Contract                           |           | 6,741          |           | —              |           | 125,922        |           | 501,287        |                       | 633,950          |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>61,720</b>  | <b>\$</b> | <b>257,635</b> | <b>\$</b> | <b>304,831</b> | <b>\$</b> | <b>791,055</b> | <b>\$</b>             | <b>1,977,591</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Kings County |               | Avenal    |               | Hanford   |                | Lemoore   |          | Total City and County                   |
|--|--------------|---------------|-----------|---------------|-----------|----------------|-----------|----------|---|
| <b>Engineering and Administration</b>      |              |               |           |               |           |                |           |          |   |
| Force Account                              | \$           | 80,767        | \$        | 25,483        | \$        | —              | \$        | —        | \$ align="right">106,250                |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | 5,105         |           | —              |           | —        | 5,105                                   |
| <b>Construction and Right of Way</b>       |              |               |           |               |           |                |           |          |   |
| <b>New Street Road Construction</b>        |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | 22,625         |           | —        | 22,625                                  |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | 294,625        |           | —        | 294,625                                 |
| <b>Street or Road Reconstruction</b>       |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | 11,703         |           | —        | 11,703                                  |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | 30,806         |           | —        | 30,806                                  |
| <b>Signals, Safety Devices, Lighting</b>   |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Pedestrian Ways and Bikepaths</b>       |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | 9,000         |           | —              |           | —        | 9,000                                   |
| <b>Storm Drains</b>                        |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Storm Damage</b>                        |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| Right of Way                               |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Total Construction and Right of Way</b> | <b>\$</b>    | <b>—</b>      | <b>\$</b> | <b>9,000</b>  | <b>\$</b> | <b>359,759</b> | <b>\$</b> | <b>—</b> | <b>\$</b> align="right"> <b>368,759</b> |
| <b>Maintenance</b>                         |              |               |           |               |           |                |           |          |   |
| <b>Patching</b>                            |              |               |           |               |           |                |           |          |   |
| Force Account                              | \$           | —             | \$        | 19,481        | \$        | —              | \$        | —        | \$ align="right">19,481                 |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Overlay, Sealing</b>                    |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Lighting and Traffic Signals</b>        |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Snow Removal</b>                        |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Storm Damage</b>                        |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | —             |           | —             |           | —              |           | —        | —                                       |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Other Street or Road Maintenance</b>    |              |               |           |               |           |                |           |          |   |
| Force Account                              |              | 86,504        |           | —             |           | —              |           | —        | 86,504                                  |
| Government Contract                        |              | —             |           | —             |           | —              |           | —        | —                                       |
| Private Contract                           |              | —             |           | —             |           | —              |           | —        | —                                       |
| <b>Total Maintenance</b>                   | <b>\$</b>    | <b>86,504</b> | <b>\$</b> | <b>19,481</b> | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>—</b> | <b>\$</b> align="right"> <b>105,985</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Lake County | Total City and County | Lassen County    | Total City and County | Los Angeles County  |
|--|-------------|-----------------------|------------------|-----------------------|---------------------|
| <b>Engineering and Administration</b>      |             |                       |                  |                       |                     |
| Force Account                              | \$ —        | \$ —                  | \$ —             | \$ —                  | \$ 89,671           |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Construction and Right of Way</b>       |             |                       |                  |                       |                     |
| <b>New Street Road Construction</b>        |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Street or Road Reconstruction</b>       |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | 694,755             |
| <b>Signals, Safety Devices, Lighting</b>   |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Pedestrian Ways and Bikepaths</b>       |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | 91,738              |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | 120,216             |
| <b>Storm Drains</b>                        |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Storm Damage</b>                        |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| Right of Way                               | —           | —                     | —                | —                     | —                   |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u> | <u>\$ —</u>           | <u>\$ —</u>      | <u>\$ —</u>           | <u>\$ 906,709</u>   |
| <b>Maintenance</b>                         |             |                       |                  |                       |                     |
| <b>Patching</b>                            |             |                       |                  |                       |                     |
| Force Account                              | \$ —        | \$ —                  | \$ —             | \$ —                  | \$ —                |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Overlay, Sealing</b>                    |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Lighting and Traffic Signals</b>        |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Snow Removal</b>                        |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Storm Damage</b>                        |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | —                | —                     | —                   |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Other Street or Road Maintenance</b>    |             |                       |                  |                       |                     |
| Force Account                              | —           | —                     | 50,995           | 50,995                | 3,067,134           |
| Government Contract                        | —           | —                     | —                | —                     | —                   |
| Private Contract                           | —           | —                     | —                | —                     | —                   |
| <b>Total Maintenance</b>                   | <u>\$ —</u> | <u>\$ —</u>           | <u>\$ 50,995</u> | <u>\$ 50,995</u>      | <u>\$ 3,067,134</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Alhambra  |              | Baldwin Park |               | Bell      |               | Bellflower |               | Beverly Hills |               |
|--|-----------|--------------|--------------|---------------|-----------|---------------|------------|---------------|---------------|---------------|
| <b>Engineering and Administration</b>      |           |              |              |               |           |               |            |               |               |               |
| Force Account                              | \$        | —            | \$           | —             | \$        | —             | \$         | —             | \$            | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Construction and Right of Way</b>       |           |              |              |               |           |               |            |               |               |               |
| <b>New Street Road Construction</b>        |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Street or Road Reconstruction</b>       |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Signals, Safety Devices, Lighting</b>   |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | 2,498        |              | 84,668        |           | 19,460        |            | 75,430        |               | 53,035        |
| <b>Storm Drains</b>                        |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Storm Damage</b>                        |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| Right of Way                               |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>2,498</b> | <b>\$</b>    | <b>84,668</b> | <b>\$</b> | <b>19,460</b> | <b>\$</b>  | <b>75,430</b> | <b>\$</b>     | <b>53,035</b> |
| <b>Maintenance</b>                         |           |              |              |               |           |               |            |               |               |               |
| <b>Patching</b>                            |           |              |              |               |           |               |            |               |               |               |
| Force Account                              | \$        | —            | \$           | —             | \$        | —             | \$         | —             | \$            | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Overlay, Sealing</b>                    |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Lighting and Traffic Signals</b>        |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Snow Removal</b>                        |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Storm Damage</b>                        |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Other Street or Road Maintenance</b>    |           |              |              |               |           |               |            |               |               |               |
| Force Account                              |           | —            |              | —             |           | —             |            | —             |               | —             |
| Government Contract                        |           | —            |              | —             |           | —             |            | —             |               | —             |
| Private Contract                           |           | —            |              | —             |           | —             |            | —             |               | —             |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>     | <b>\$</b>    | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b>  | <b>—</b>      | <b>\$</b>     | <b>—</b>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Burbank   |               | Cerritos  |                | Claremont |              | Compton   |          | Cudahy    |          |
|--|-----------|---------------|-----------|----------------|-----------|--------------|-----------|----------|-----------|----------|
| <b>Engineering and Administration</b>      |           |               |           |                |           |              |           |          |           |          |
| Force Account                              | \$        | —             | \$        | —              | \$        | —            | \$        | —        | \$        | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Construction and Right of Way</b>       |           |               |           |                |           |              |           |          |           |          |
| <b>New Street Road Construction</b>        |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Street or Road Reconstruction</b>       |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | 85,448        |           | 105,386        |           | —            |           | —        |           | —        |
| <b>Storm Drains</b>                        |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Storm Damage</b>                        |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| Right of Way                               |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>85,448</b> | <b>\$</b> | <b>105,386</b> | <b>\$</b> | <b>—</b>     | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>—</b> |
| <b>Maintenance</b>                         |           |               |           |                |           |              |           |          |           |          |
| <b>Patching</b>                            |           |               |           |                |           |              |           |          |           |          |
| Force Account                              | \$        | —             | \$        | —              | \$        | —            | \$        | —        | \$        | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Overlay, Sealing</b>                    |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Lighting and Traffic Signals</b>        |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Snow Removal</b>                        |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Storm Damage</b>                        |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | —            |           | —        |           | —        |
| <b>Other Street or Road Maintenance</b>    |           |               |           |                |           |              |           |          |           |          |
| Force Account                              |           | —             |           | —              |           | —            |           | —        |           | —        |
| Government Contract                        |           | —             |           | —              |           | —            |           | —        |           | —        |
| Private Contract                           |           | —             |           | —              |           | 1,100        |           | —        |           | —        |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>1,100</b> | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>—</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Culver City |               | Downey    |                | Duarte    |               | Gardena   |               | Glendale  |               |
|--|-------------|---------------|-----------|----------------|-----------|---------------|-----------|---------------|-----------|---------------|
| <b>Engineering and Administration</b>      |             |               |           |                |           |               |           |               |           |               |
| Force Account                              | \$          | —             | \$        | —              | \$        | —             | \$        | —             | \$        | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Construction and Right of Way</b>       |             |               |           |                |           |               |           |               |           |               |
| <b>New Street Road Construction</b>        |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Street or Road Reconstruction</b>       |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Signals, Safety Devices, Lighting</b>   |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | 4,040          |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | 19,557        |           | 143,500        |           | 11,396        |           | 34,512        |           | 57,010        |
| <b>Storm Drains</b>                        |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Storm Damage</b>                        |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| Right of Way                               |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b>   | <b>19,557</b> | <b>\$</b> | <b>147,540</b> | <b>\$</b> | <b>11,396</b> | <b>\$</b> | <b>34,512</b> | <b>\$</b> | <b>57,010</b> |
| <b>Maintenance</b>                         |             |               |           |                |           |               |           |               |           |               |
| <b>Patching</b>                            |             |               |           |                |           |               |           |               |           |               |
| Force Account                              | \$          | —             | \$        | —              | \$        | —             | \$        | —             | \$        | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Overlay, Sealing</b>                    |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Lighting and Traffic Signals</b>        |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Snow Removal</b>                        |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Storm Damage</b>                        |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Other Street or Road Maintenance</b>    |             |               |           |                |           |               |           |               |           |               |
| Force Account                              |             | —             |           | —              |           | —             |           | —             |           | —             |
| Government Contract                        |             | —             |           | —              |           | —             |           | —             |           | —             |
| Private Contract                           |             | —             |           | —              |           | —             |           | —             |           | —             |
| <b>Total Maintenance</b>                   | <b>\$</b>   | <b>—</b>      | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Glendora  |               | Hawthorne |               | Inglewood |              | Irwindale |          | La Canada Flintridge |          |
|--|-----------|---------------|-----------|---------------|-----------|--------------|-----------|----------|----------------------|----------|
| <b>Engineering and Administration</b>      |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              | \$        | —             | \$        | —             | \$        | —            | \$        | —        | \$                   | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Construction and Right of Way</b>       |           |               |           |               |           |              |           |          |                      |          |
| <b>New Street Road Construction</b>        |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Street or Road Reconstruction</b>       |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | 1,531        |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | 7,886        |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | 23,712        |           | 80,492        |           | —            |           | —        |                      | —        |
| <b>Storm Drains</b>                        |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Storm Damage</b>                        |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Right of Way                               |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>23,712</b> | <b>\$</b> | <b>80,492</b> | <b>\$</b> | <b>9,417</b> | <b>\$</b> | <b>—</b> | <b>\$</b>            | <b>—</b> |
| <b>Maintenance</b>                         |           |               |           |               |           |              |           |          |                      |          |
| <b>Patching</b>                            |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              | \$        | —             | \$        | —             | \$        | —            | \$        | —        | \$                   | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Overlay, Sealing</b>                    |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Lighting and Traffic Signals</b>        |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Snow Removal</b>                        |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Storm Damage</b>                        |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Other Street or Road Maintenance</b>    |           |               |           |               |           |              |           |          |                      |          |
| Force Account                              |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Government Contract                        |           | —             |           | —             |           | —            |           | —        |                      | —        |
| Private Contract                           |           | —             |           | —             |           | —            |           | —        |                      | —        |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>     | <b>\$</b> | <b>—</b> | <b>\$</b>            | <b>—</b> |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | La Mirada |               | Lakewood  |              | Lancaster |                  | Lawndale  |               | Long Beach |          |
|--|-----------|---------------|-----------|--------------|-----------|------------------|-----------|---------------|------------|----------|
| <b>Engineering and Administration</b>      |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              | \$        | —             | \$        | —            | \$        | —                | \$        | —             | \$         | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | —                |           | —             |            | —        |
| <b>Construction and Right of Way</b>       |           |               |           |              |           |                  |           |               |            |          |
| <b>New Street Road Construction</b>        |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | 70,133           |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | 942,485          |           | —             |            | —        |
| <b>Street or Road Reconstruction</b>       |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | 186,272          |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | 4,812,763        |           | —             |            | —        |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | 9,454            |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | 239,385          |           | —             |            | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | 12,677           |           | —             |            | —        |
| Government Contract                        |           | 24,879        |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | 3,626        |           | 78,137           |           | 30,154        |            | —        |
| <b>Storm Drains</b>                        |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | —                |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | 2,933            |           | —             |            | —        |
| <b>Storm Damage</b>                        |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | —                |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | —                |           | —             |            | —        |
| Right of Way                               |           | —             |           | —            |           | (119)            |           | —             |            | —        |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>24,879</b> | <b>\$</b> | <b>3,626</b> | <b>\$</b> | <b>6,354,120</b> | <b>\$</b> | <b>30,154</b> | <b>\$</b>  | <b>—</b> |
| <b>Maintenance</b>                         |           |               |           |              |           |                  |           |               |            |          |
| <b>Patching</b>                            |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              | \$        | —             | \$        | —            | \$        | —                | \$        | —             | \$         | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | —                |           | —             |            | —        |
| <b>Overlay, Sealing</b>                    |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | —                |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | —                |           | —             |            | —        |
| <b>Lighting and Traffic Signals</b>        |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | 17,592           |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | 119,233          |           | —             |            | —        |
| <b>Snow Removal</b>                        |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | —                |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | —                |           | —             |            | —        |
| <b>Storm Damage</b>                        |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | —                |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | —                |           | —             |            | —        |
| <b>Other Street or Road Maintenance</b>    |           |               |           |              |           |                  |           |               |            |          |
| Force Account                              |           | —             |           | —            |           | —                |           | —             |            | —        |
| Government Contract                        |           | —             |           | —            |           | —                |           | —             |            | —        |
| Private Contract                           |           | —             |           | —            |           | —                |           | —             |            | —        |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>     | <b>\$</b> | <b>136,825</b>   | <b>\$</b> | <b>—</b>      | <b>\$</b>  | <b>—</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Los Angeles |                  | Lynwood   |              | Maywood   |               | Montebello |               | Monterey Park |          |
|--|-------------|------------------|-----------|--------------|-----------|---------------|------------|---------------|---------------|----------|
| <b>Engineering and Administration</b>      |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              | \$          | —                | \$        | —            | \$        | —             | \$         | —             | \$            | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Construction and Right of Way</b>       |             |                  |           |              |           |               |            |               |               |          |
| <b>New Street Road Construction</b>        |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Street or Road Reconstruction</b>       |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | 4,263        |           | —             |            | 32,917        |               | —        |
| <b>Signals, Safety Devices, Lighting</b>   |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | 1,215,528        |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | 34,126        |            | —             |               | —        |
| <b>Storm Drains</b>                        |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Storm Damage</b>                        |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| Right of Way                               |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Total Construction and Right of Way</b> | <b>\$</b>   | <b>1,215,528</b> | <b>\$</b> | <b>4,263</b> | <b>\$</b> | <b>34,126</b> | <b>\$</b>  | <b>32,917</b> | <b>\$</b>     | <b>—</b> |
| <b>Maintenance</b>                         |             |                  |           |              |           |               |            |               |               |          |
| <b>Patching</b>                            |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              | \$          | —                | \$        | —            | \$        | —             | \$         | —             | \$            | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Overlay, Sealing</b>                    |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Lighting and Traffic Signals</b>        |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Snow Removal</b>                        |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Storm Damage</b>                        |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Other Street or Road Maintenance</b>    |             |                  |           |              |           |               |            |               |               |          |
| Force Account                              |             | —                |           | —            |           | —             |            | —             |               | —        |
| Government Contract                        |             | —                |           | —            |           | —             |            | —             |               | —        |
| Private Contract                           |             | —                |           | —            |           | —             |            | —             |               | —        |
| <b>Total Maintenance</b>                   | <b>\$</b>   | <b>—</b>         | <b>\$</b> | <b>—</b>     | <b>\$</b> | <b>—</b>      | <b>\$</b>  | <b>—</b>      | <b>\$</b>     | <b>—</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Norwalk   |               | Palmdale  |                  | Paramount |               | Pasadena  |               | Pico Rivera |              |
|--|-----------|---------------|-----------|------------------|-----------|---------------|-----------|---------------|-------------|--------------|
| <b>Engineering and Administration</b>      |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              | \$        | —             | \$        | 1,463,913        | \$        | —             | \$        | —             | \$          | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Construction and Right of Way</b>       |           |               |           |                  |           |               |           |               |             |              |
| <b>New Street Road Construction</b>        |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Street or Road Reconstruction</b>       |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | 10,306           |           | —             |           | —             |             | —            |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | 35,723           |           | —             |           | 27,785        |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | 31,000        |           | 100,521          |           | 14,000        |           | 27,215        |             | 4,592        |
| <b>Storm Drains</b>                        |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Storm Damage</b>                        |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| Right of Way                               |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>31,000</b> | <b>\$</b> | <b>146,550</b>   | <b>\$</b> | <b>14,000</b> | <b>\$</b> | <b>55,000</b> | <b>\$</b>   | <b>4,592</b> |
| <b>Maintenance</b>                         |           |               |           |                  |           |               |           |               |             |              |
| <b>Patching</b>                            |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              | \$        | —             | \$        | —                | \$        | —             | \$        | —             | \$          | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Overlay, Sealing</b>                    |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Lighting and Traffic Signals</b>        |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Snow Removal</b>                        |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Storm Damage</b>                        |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | —                |           | —             |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Other Street or Road Maintenance</b>    |           |               |           |                  |           |               |           |               |             |              |
| Force Account                              |           | —             |           | 1,709,079        |           | 15,152        |           | —             |             | —            |
| Government Contract                        |           | —             |           | —                |           | —             |           | —             |             | —            |
| Private Contract                           |           | —             |           | —                |           | —             |           | —             |             | —            |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>1,709,079</b> | <b>\$</b> | <b>15,152</b> | <b>\$</b> | <b>—</b>      | <b>\$</b>   | <b>—</b>     |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Pomona    |               | Rosemead  |               | San Dimas |              | San Fernando |               | San Marino |               |
|--|-----------|---------------|-----------|---------------|-----------|--------------|--------------|---------------|------------|---------------|
| <b>Engineering and Administration</b>      |           |               |           |               |           |              |              |               |            |               |
| Force Account                              | \$        | —             | \$        | —             | \$        | —            | \$           | —             | \$         | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Construction and Right of Way</b>       |           |               |           |               |           |              |              |               |            |               |
| <b>New Street Road Construction</b>        |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Street or Road Reconstruction</b>       |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | 100           |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | 68,999        |           | 35,058        |           | 3,099        |              | 14,172        |            | 25,982        |
| <b>Storm Drains</b>                        |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Storm Damage</b>                        |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| Right of Way                               |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>68,999</b> | <b>\$</b> | <b>35,058</b> | <b>\$</b> | <b>3,099</b> | <b>\$</b>    | <b>14,272</b> | <b>\$</b>  | <b>25,982</b> |
| <b>Maintenance</b>                         |           |               |           |               |           |              |              |               |            |               |
| <b>Patching</b>                            |           |               |           |               |           |              |              |               |            |               |
| Force Account                              | \$        | —             | \$        | —             | \$        | —            | \$           | —             | \$         | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Overlay, Sealing</b>                    |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Lighting and Traffic Signals</b>        |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Snow Removal</b>                        |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Storm Damage</b>                        |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Other Street or Road Maintenance</b>    |           |               |           |               |           |              |              |               |            |               |
| Force Account                              |           | —             |           | —             |           | —            |              | —             |            | —             |
| Government Contract                        |           | —             |           | —             |           | —            |              | —             |            | —             |
| Private Contract                           |           | —             |           | —             |           | —            |              | —             |            | —             |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>     | <b>\$</b>    | <b>—</b>      | <b>\$</b>  | <b>—</b>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Santa Clarita |                | Santa Monica |                | Sierra Madre |          | South El Monte |              | South Gate |               |
|--|---------------|----------------|--------------|----------------|--------------|----------|----------------|--------------|------------|---------------|
| <b>Engineering and Administration</b>      |               |                |              |                |              |          |                |              |            |               |
| Force Account                              | \$            | —              | \$           | —              | \$           | —        | \$             | —            | \$         | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Construction and Right of Way</b>       |               |                |              |                |              |          |                |              |            |               |
| <b>New Street Road Construction</b>        |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Street or Road Reconstruction</b>       |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | 114,147        |              | —        |                | —            |            | —             |
| <b>Signals, Safety Devices, Lighting</b>   |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | 465,801        |              | —              |              | —        |                | 6,962        |            | 58,934        |
| <b>Storm Drains</b>                        |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Storm Damage</b>                        |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| Right of Way                               |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b>     | <b>465,801</b> | <b>\$</b>    | <b>114,147</b> | <b>\$</b>    | <b>—</b> | <b>\$</b>      | <b>6,962</b> | <b>\$</b>  | <b>58,934</b> |
| <b>Maintenance</b>                         |               |                |              |                |              |          |                |              |            |               |
| <b>Patching</b>                            |               |                |              |                |              |          |                |              |            |               |
| Force Account                              | \$            | —              | \$           | —              | \$           | —        | \$             | —            | \$         | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Overlay, Sealing</b>                    |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Lighting and Traffic Signals</b>        |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Snow Removal</b>                        |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Storm Damage</b>                        |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Other Street or Road Maintenance</b>    |               |                |              |                |              |          |                |              |            |               |
| Force Account                              |               | —              |              | —              |              | —        |                | —            |            | —             |
| Government Contract                        |               | —              |              | —              |              | —        |                | —            |            | —             |
| Private Contract                           |               | —              |              | —              |              | —        |                | —            |            | —             |
| <b>Total Maintenance</b>                   | <b>\$</b>     | <b>—</b>       | <b>\$</b>    | <b>—</b>       | <b>\$</b>    | <b>—</b> | <b>\$</b>      | <b>—</b>     | <b>\$</b>  | <b>—</b>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Temple City |               | Torrance  |               | West Covina |               | West Hollywood |            | Whittier  |               |
|--|-------------|---------------|-----------|---------------|-------------|---------------|----------------|------------|-----------|---------------|
| <b>Engineering and Administration</b>      |             |               |           |               |             |               |                |            |           |               |
| Force Account                              | \$          | —             | \$        | —             | \$          | —             | \$             | —          | \$        | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Construction and Right of Way</b>       |             |               |           |               |             |               |                |            |           |               |
| <b>New Street Road Construction</b>        |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Street or Road Reconstruction</b>       |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Signals, Safety Devices, Lighting</b>   |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | 42,227        |             | 257           |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | 53,508        |           | 54,241        |             | 56,170        |                | 428        |           | 45,541        |
| <b>Storm Drains</b>                        |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Storm Damage</b>                        |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| Right of Way                               |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b>   | <b>53,508</b> | <b>\$</b> | <b>96,468</b> | <b>\$</b>   | <b>56,427</b> | <b>\$</b>      | <b>428</b> | <b>\$</b> | <b>45,541</b> |
| <b>Maintenance</b>                         |             |               |           |               |             |               |                |            |           |               |
| <b>Patching</b>                            |             |               |           |               |             |               |                |            |           |               |
| Force Account                              | \$          | —             | \$        | —             | \$          | —             | \$             | —          | \$        | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Overlay, Sealing</b>                    |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Lighting and Traffic Signals</b>        |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Snow Removal</b>                        |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Storm Damage</b>                        |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Other Street or Road Maintenance</b>    |             |               |           |               |             |               |                |            |           |               |
| Force Account                              |             | —             |           | —             |             | —             |                | —          |           | —             |
| Government Contract                        |             | —             |           | —             |             | —             |                | —          |           | —             |
| Private Contract                           |             | —             |           | —             |             | —             |                | —          |           | —             |
| <b>Total Maintenance</b>                   | <b>\$</b>   | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b>   | <b>—</b>      | <b>\$</b>      | <b>—</b>   | <b>\$</b> | <b>—</b>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County | Madera County       | Chowchilla        | Madera              | Total City and County |
|--|-----------------------|---------------------|-------------------|---------------------|-----------------------|
| <b>Engineering and Administration</b>      |                       |                     |                   |                     |                       |
| Force Account                              | \$ 1,553,584          | \$ —                | \$ —              | \$ —                | \$ —                  |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | —                     | —                   | 40,995            | 2,270               | 43,265                |
| <b>Construction and Right of Way</b>       |                       |                     |                   |                     |                       |
| <b>New Street Road Construction</b>        |                       |                     |                   |                     |                       |
| Force Account                              | 70,133                | —                   | —                 | —                   | —                     |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | 942,485               | —                   | —                 | —                   | —                     |
| <b>Street or Road Reconstruction</b>       |                       |                     |                   |                     |                       |
| Force Account                              | 187,803               | —                   | —                 | —                   | —                     |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | 5,669,151             | —                   | —                 | 1,296,199           | 1,296,199             |
| <b>Signals, Safety Devices, Lighting</b>   |                       |                     |                   |                     |                       |
| Force Account                              | 9,454                 | —                   | —                 | —                   | —                     |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | 239,385               | —                   | —                 | —                   | —                     |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |                     |                   |                     |                       |
| Force Account                              | 1,437,961             | —                   | —                 | —                   | —                     |
| Government Contract                        | 24,879                | —                   | —                 | —                   | —                     |
| Private Contract                           | 2,128,586             | —                   | —                 | —                   | —                     |
| <b>Storm Drains</b>                        |                       |                     |                   |                     |                       |
| Force Account                              | —                     | —                   | —                 | —                   | —                     |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | 2,933                 | —                   | —                 | —                   | —                     |
| <b>Storm Damage</b>                        |                       |                     |                   |                     |                       |
| Force Account                              | —                     | —                   | —                 | —                   | —                     |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | —                     | —                   | —                 | —                   | —                     |
| Right of Way                               | (119)                 | —                   | —                 | —                   | —                     |
| <b>Total Construction and Right of Way</b> | <u>\$ 10,712,651</u>  | <u>\$ —</u>         | <u>\$ —</u>       | <u>\$ 1,296,199</u> | <u>\$ 1,296,199</u>   |
| <b>Maintenance</b>                         |                       |                     |                   |                     |                       |
| <b>Patching</b>                            |                       |                     |                   |                     |                       |
| Force Account                              | \$ —                  | \$ 774,938          | \$ —              | \$ —                | \$ 774,938            |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | —                     | —                   | —                 | —                   | —                     |
| <b>Overlay, Sealing</b>                    |                       |                     |                   |                     |                       |
| Force Account                              | —                     | —                   | 134,411           | —                   | 134,411               |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | —                     | —                   | —                 | —                   | —                     |
| <b>Lighting and Traffic Signals</b>        |                       |                     |                   |                     |                       |
| Force Account                              | 17,592                | —                   | 4,697             | —                   | 4,697                 |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | 119,233               | —                   | —                 | —                   | —                     |
| <b>Snow Removal</b>                        |                       |                     |                   |                     |                       |
| Force Account                              | —                     | —                   | —                 | —                   | —                     |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | —                     | —                   | —                 | —                   | —                     |
| <b>Storm Damage</b>                        |                       |                     |                   |                     |                       |
| Force Account                              | —                     | 220,664             | —                 | —                   | 220,664               |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | —                     | —                   | —                 | —                   | —                     |
| <b>Other Street or Road Maintenance</b>    |                       |                     |                   |                     |                       |
| Force Account                              | 4,791,365             | 386,642             | 44,586            | —                   | 431,228               |
| Government Contract                        | —                     | —                   | —                 | —                   | —                     |
| Private Contract                           | 1,100                 | —                   | —                 | —                   | —                     |
| <b>Total Maintenance</b>                   | <u>\$ 4,929,290</u>   | <u>\$ 1,382,244</u> | <u>\$ 183,694</u> | <u>\$ —</u>         | <u>\$ 1,565,938</u>   |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Marin County | Total City and County | Mariposa County   | Total City and County | Mendocino County  |
|--|--------------|-----------------------|-------------------|-----------------------|-------------------|
| <b>Engineering and Administration</b>      |              |                       |                   |                       |                   |
| Force Account                              | \$ —         | \$ —                  | \$ —              | \$ —                  | \$ —              |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Construction and Right of Way</b>       |              |                       |                   |                       |                   |
| <b>New Street Road Construction</b>        |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Street or Road Reconstruction</b>       |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | 152,387           |
| <b>Signals, Safety Devices, Lighting</b>   |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Pedestrian Ways and Bikepaths</b>       |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Storm Drains</b>                        |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Storm Damage</b>                        |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| Right of Way                               | —            | —                     | —                 | —                     | —                 |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u>  | <u>\$ —</u>           | <u>\$ —</u>       | <u>\$ —</u>           | <u>\$ 152,387</u> |
| <b>Maintenance</b>                         |              |                       |                   |                       |                   |
| <b>Patching</b>                            |              |                       |                   |                       |                   |
| Force Account                              | \$ —         | \$ —                  | \$ —              | \$ —                  | \$ —              |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Overlay, Sealing</b>                    |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Lighting and Traffic Signals</b>        |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Snow Removal</b>                        |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Storm Damage</b>                        |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | —                 | —                     | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | —                 | —                     | —                 |
| <b>Other Street or Road Maintenance</b>    |              |                       |                   |                       |                   |
| Force Account                              | —            | —                     | 147,566           | 147,566               | —                 |
| Government Contract                        | —            | —                     | —                 | —                     | —                 |
| Private Contract                           | —            | —                     | 15,441            | 15,441                | —                 |
| <b>Total Maintenance</b>                   | <u>\$ —</u>  | <u>\$ —</u>           | <u>\$ 163,007</u> | <u>\$ 163,007</u>     | <u>\$ —</u>       |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County |                | Merced County |                | Atwater   |                | Dos Palos |               | Gustine   |               |
|--|-----------------------|----------------|---------------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| <b>Engineering and Administration</b>      |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              | \$                    | —              | \$            | —              | \$        | —              | \$        | —             | \$        | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | 950           |           | —             |
| <b>Construction and Right of Way</b>       |                       |                |               |                |           |                |           |               |           |               |
| <b>New Street Road Construction</b>        |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Street or Road Reconstruction</b>       |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | 152,387        |               | —              |           | —              |           | —             |           | —             |
| <b>Signals, Safety Devices, Lighting</b>   |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Storm Drains</b>                        |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Storm Damage</b>                        |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Right of Way                               |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Total Construction and Right of Way</b> | <b>\$</b>             | <b>152,387</b> | <b>\$</b>     | <b>—</b>       | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      |
| <b>Maintenance</b>                         |                       |                |               |                |           |                |           |               |           |               |
| <b>Patching</b>                            |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              | \$                    | —              | \$            | —              | \$        | —              | \$        | 60,442        | \$        | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Overlay, Sealing</b>                    |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | 52,016        |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Lighting and Traffic Signals</b>        |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | 6,742          |           | —             |           | —             |
| <b>Snow Removal</b>                        |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Storm Damage</b>                        |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | —              |           | —             |           | —             |
| <b>Other Street or Road Maintenance</b>    |                       |                |               |                |           |                |           |               |           |               |
| Force Account                              |                       | —              |               | 652,543        |           | —              |           | —             |           | —             |
| Government Contract                        |                       | —              |               | —              |           | —              |           | —             |           | —             |
| Private Contract                           |                       | —              |               | —              |           | 148,835        |           | 1,357         |           | —             |
| <b>Total Maintenance</b>                   | <b>\$</b>             | <b>—</b>       | <b>\$</b>     | <b>652,543</b> | <b>\$</b> | <b>155,577</b> | <b>\$</b> | <b>61,799</b> | <b>\$</b> | <b>52,016</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|                                     | Livingston |        | Los Banos |        | Merced | Total City and County |           | Modoc County |    |   |
|-------------------------------------|------------|--------|-----------|--------|--------|-----------------------|-----------|--------------|----|---|
| Engineering and Administration      |            |        |           |        |        |                       |           |              |    |   |
| Force Account                       | \$         | —      | \$        | —      | \$     | —                     | \$        | —            |    |   |
| Government Contract                 |            | —      |           | —      |        | —                     |           | —            |    |   |
| Private Contract                    |            | —      |           | —      |        | —                     | 950       | —            |    |   |
| Construction and Right of Way       |            |        |           |        |        |                       |           |              |    |   |
| New Street 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                       | \$         | —      | \$        | —      | \$     | —                     | \$        | 60,442       | \$ | — |
| Government Contract                 |            | —      |           | —      |        | —                     |           | —            |    | — |
| Private Contract                    |            | —      |           | —      |        | —                     |           | —            |    | — |
| Overlay, Sealing                    |            |        |           |        |        |                       |           |              |    |   |
| Force Account                       |            | —      |           | —      |        | —                     | 52,016    |              | —  | — |
| Government Contract                 |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Private Contract                    |            | —      |           | 53,942 |        | —                     | 53,942    |              | —  | — |
| Lighting and Traffic Signals        |            |        |           |        |        |                       |           |              |    |   |
| Force Account                       |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Government Contract                 |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Private Contract                    |            | —      |           | —      |        | —                     | 6,742     |              | —  | — |
| Snow Removal                        |            |        |           |        |        |                       |           |              |    |   |
| Force Account                       |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Government Contract                 |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Private Contract                    |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Storm Damage                        |            |        |           |        |        |                       |           |              |    |   |
| Force Account                       |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Government Contract                 |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Private Contract                    |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Other Street or Road Maintenance    |            |        |           |        |        |                       |           |              |    |   |
| Force Account                       |            | —      |           | —      |        | 479,616               | 1,132,159 |              | —  | — |
| Government Contract                 |            | —      |           | —      |        | —                     | —         |              | —  | — |
| Private Contract                    |            | 67,052 |           | —      |        | —                     | 217,244   |              | —  | — |
| Total Maintenance                   | \$         | 67,052 | \$        | 53,942 | \$     | 479,616               | \$        | 1,522,545    | \$ | — |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County |          | Mono County |          | Mammoth Lakes |                | Total City and County |                | Monterey County |                  |
|--|-----------------------|----------|-------------|----------|---------------|----------------|-----------------------|----------------|-----------------|------------------|
| <b>Engineering and Administration</b>      |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              | \$                    | —        | \$          | —        | \$            | —              | \$                    | —              | \$              | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Construction and Right of Way</b>       |                       |          |             |          |               |                |                       |                |                 |                  |
| <b>New Street Road Construction</b>        |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Street or Road Reconstruction</b>       |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Signals, Safety Devices, Lighting</b>   |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | 65,690           |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Storm Drains</b>                        |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Storm Damage</b>                        |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Right of Way                               |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Total Construction and Right of Way</b> | <u>\$</u>             | <u>—</u> | <u>\$</u>   | <u>—</u> | <u>\$</u>     | <u>—</u>       | <u>\$</u>             | <u>—</u>       | <u>\$</u>       | <u>65,690</u>    |
| <b>Maintenance</b>                         |                       |          |             |          |               |                |                       |                |                 |                  |
| <b>Patching</b>                            |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              | \$                    | —        | \$          | —        | \$            | —              | \$                    | —              | \$              | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Overlay, Sealing</b>                    |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | 1,303,477        |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Lighting and Traffic Signals</b>        |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | 119,886        |                       | 119,886        |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | 279,735        |                       | 279,735        |                 | —                |
| <b>Snow Removal</b>                        |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Storm Damage</b>                        |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Other Street or Road Maintenance</b>    |                       |          |             |          |               |                |                       |                |                 |                  |
| Force Account                              |                       | —        |             | —        |               | —              |                       | —              |                 | 299,143          |
| Government Contract                        |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| Private Contract                           |                       | —        |             | —        |               | —              |                       | —              |                 | —                |
| <b>Total Maintenance</b>                   | <u>\$</u>             | <u>—</u> | <u>\$</u>   | <u>—</u> | <u>\$</u>     | <u>399,621</u> | <u>\$</u>             | <u>399,621</u> | <u>\$</u>       | <u>1,602,620</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Gonzales  |                | Greenfield |                | Total City and County |                  | Napa County |               | American Canyon |          |
|--|-----------|----------------|------------|----------------|-----------------------|------------------|-------------|---------------|-----------------|----------|
| <b>Engineering and Administration</b>      |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              | \$        | —              | \$         | —              | \$                    | —                | \$          | —             | \$              | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | 1,235          |                       | 1,235            |             | —             |                 | —        |
| <b>Construction and Right of Way</b>       |           |                |            |                |                       |                  |             |               |                 |          |
| <b>New Street Road Construction</b>        |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | 43,437        |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | 158,204        |            | —              |                       | 158,204          |             | —             |                 | —        |
| <b>Street or Road Reconstruction</b>       |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | 935,948        |                       | 935,948          |             | —             |                 | —        |
| <b>Signals, Safety Devices, Lighting</b>   |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | 1,664          |            | —              |                       | 1,664            |             | —             |                 | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | 65,690           |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Storm Drains</b>                        |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Storm Damage</b>                        |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Right of Way                               |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>159,868</b> | <b>\$</b>  | <b>935,948</b> | <b>\$</b>             | <b>1,161,506</b> | <b>\$</b>   | <b>43,437</b> | <b>\$</b>       | <b>—</b> |
| <b>Maintenance</b>                         |           |                |            |                |                       |                  |             |               |                 |          |
| <b>Patching</b>                            |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              | \$        | —              | \$         | —              | \$                    | —                | \$          | —             | \$              | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Overlay, Sealing</b>                    |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | 1,303,477        |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Lighting and Traffic Signals</b>        |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Snow Removal</b>                        |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Storm Damage</b>                        |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| <b>Other Street or Road Maintenance</b>    |           |                |            |                |                       |                  |             |               |                 |          |
| Force Account                              |           | —              |            | 55,000         |                       | 354,143          |             | —             |                 | —        |
| Government Contract                        |           | —              |            | —              |                       | —                |             | —             |                 | —        |
| Private Contract                           |           | —              |            | 6,415          |                       | 6,415            |             | —             |                 | —        |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>       | <b>\$</b>  | <b>61,415</b>  | <b>\$</b>             | <b>1,664,035</b> | <b>\$</b>   | <b>—</b>      | <b>\$</b>       | <b>—</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  |    | Napa          | Total City and County | Nevada County    | Grass Valley | Total City and County |
|--|----|---------------|-----------------------|------------------|--------------|-----------------------|
| <b>Engineering and Administration</b>      |    |               |                       |                  |              |                       |
| Force Account                              | \$ | —             | \$ —                  | \$ —             | \$ —         | \$ —                  |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Construction and Right of Way</b>       |    |               |                       |                  |              |                       |
| <b>New Street Road Construction</b>        |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | 43,437                | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Street or Road Reconstruction</b>       |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Signals, Safety Devices, Lighting</b>   |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | (48)          | (48)                  | —                | —            | —                     |
| <b>Pedestrian Ways and Bikepaths</b>       |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | 98,699        | 98,699                | —                | —            | —                     |
| <b>Storm Drains</b>                        |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Storm Damage</b>                        |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| Right of Way                               |    | —             | —                     | —                | —            | —                     |
| <b>Total Construction and Right of Way</b> | \$ | <u>98,651</u> | <u>\$ 142,088</u>     | <u>\$ —</u>      | <u>\$ —</u>  | <u>\$ —</u>           |
| <b>Maintenance</b>                         |    |               |                       |                  |              |                       |
| <b>Patching</b>                            |    |               |                       |                  |              |                       |
| Force Account                              | \$ | —             | \$ —                  | \$ —             | \$ —         | \$ —                  |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Overlay, Sealing</b>                    |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Lighting and Traffic Signals</b>        |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Snow Removal</b>                        |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Storm Damage</b>                        |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | —                | —            | —                     |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Other Street or Road Maintenance</b>    |    |               |                       |                  |              |                       |
| Force Account                              |    | —             | —                     | 16,684           | —            | 16,684                |
| Government Contract                        |    | —             | —                     | —                | —            | —                     |
| Private Contract                           |    | —             | —                     | —                | —            | —                     |
| <b>Total Maintenance</b>                   | \$ | <u>—</u>      | <u>\$ —</u>           | <u>\$ 16,684</u> | <u>\$ —</u>  | <u>\$ 16,684</u>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Orange County |          | Costa Mesa |              | Newport Beach |          | Placentia |          | San Clemente |          |
|--|---------------|----------|------------|--------------|---------------|----------|-----------|----------|--------------|----------|
| <b>Engineering and Administration</b>      |               |          |            |              |               |          |           |          |              |          |
| Force Account                              | \$            | —        | \$         | —            | \$            | —        | \$        | —        | \$           | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Construction and Right of Way</b>       |               |          |            |              |               |          |           |          |              |          |
| <b>New Street Road Construction</b>        |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Street or Road Reconstruction</b>       |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | 1,087        |               | —        |           | —        |              | —        |
| <b>Signals, Safety Devices, Lighting</b>   |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Storm Drains</b>                        |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Storm Damage</b>                        |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| Right of Way                               |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Total Construction and Right of Way</b> | <b>\$</b>     | <b>—</b> | <b>\$</b>  | <b>1,087</b> | <b>\$</b>     | <b>—</b> | <b>\$</b> | <b>—</b> | <b>\$</b>    | <b>—</b> |
| <b>Maintenance</b>                         |               |          |            |              |               |          |           |          |              |          |
| <b>Patching</b>                            |               |          |            |              |               |          |           |          |              |          |
| Force Account                              | \$            | —        | \$         | —            | \$            | —        | \$        | —        | \$           | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Overlay, Sealing</b>                    |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Lighting and Traffic Signals</b>        |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Snow Removal</b>                        |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Storm Damage</b>                        |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Other Street or Road Maintenance</b>    |               |          |            |              |               |          |           |          |              |          |
| Force Account                              |               | —        |            | —            |               | —        |           | —        |              | —        |
| Government Contract                        |               | —        |            | —            |               | —        |           | —        |              | —        |
| Private Contract                           |               | —        |            | —            |               | —        |           | —        |              | —        |
| <b>Total Maintenance</b>                   | <b>\$</b>     | <b>—</b> | <b>\$</b>  | <b>—</b>     | <b>\$</b>     | <b>—</b> | <b>\$</b> | <b>—</b> | <b>\$</b>    | <b>—</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Westminster       |                   | Aliso Viejo         |                     | Total City and County |             | Placer County |             | Auburn      |
|--|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------|---------------|-------------|-------------|
| <b>Engineering and Administration</b>      |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | \$ 1,013,715      | \$ —              | \$ —                | \$ 1,013,715        | \$ —                  | \$ —        | \$ —          | \$ —        | \$ —        |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | 367,010           | 367,010             | —                   | —                     | —           | —             | —           | —           |
| <b>Construction and Right of Way</b>       |                   |                   |                     |                     |                       |             |               |             |             |
| <b>New Street Road Construction</b>        |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| <b>Street or Road Reconstruction</b>       |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | 10,000            | —                 | 10,000              | —                   | —                     | —           | —             | —           | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | 71,635            | 847,951           | 920,673             | —                   | —                     | —           | —             | —           | —           |
| <b>Signals, Safety Devices, Lighting</b>   |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | 15,027            | —                 | 15,027              | —                   | —                     | —           | —             | 9,405       | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | 79,231            | —                 | 79,231              | —                   | —                     | —           | —             | —           | —           |
| <b>Pedestrian Ways and Bikepaths</b>       |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | 701         | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | 9,161             | —                 | 9,161               | —                   | —                     | —           | —             | —           | —           |
| <b>Storm Drains</b>                        |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | 633         | —           |
| <b>Storm Damage</b>                        |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Right of Way                               | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| <b>Total Construction and Right of Way</b> | <u>\$ 185,054</u> | <u>\$ 847,951</u> | <u>\$ 1,034,092</u> | <u>\$ —</u>         | <u>\$ 10,739</u>      | <u>\$ —</u> | <u>\$ —</u>   | <u>\$ —</u> | <u>\$ —</u> |
| <b>Maintenance</b>                         |                   |                   |                     |                     |                       |             |               |             |             |
| <b>Patching</b>                            |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | \$ —              | \$ —              | \$ —                | \$ —                | \$ —                  | \$ —        | \$ —          | \$ —        | \$ —        |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | 56          | —           |
| <b>Overlay, Sealing</b>                    |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | 76,776      | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | 12,581      | —           |
| <b>Lighting and Traffic Signals</b>        |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | 31,161      | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | 13,620      | —           |
| <b>Snow Removal</b>                        |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| <b>Storm Damage</b>                        |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| <b>Other Street or Road Maintenance</b>    |                   |                   |                     |                     |                       |             |               |             |             |
| Force Account                              | —                 | —                 | —                   | —                   | 2,578,235             | —           | —             | —           | —           |
| Government Contract                        | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| Private Contract                           | —                 | —                 | —                   | —                   | —                     | —           | —             | —           | —           |
| <b>Total Maintenance</b>                   | <u>\$ —</u>       | <u>\$ —</u>       | <u>\$ —</u>         | <u>\$ 2,578,235</u> | <u>\$ 134,194</u>     | <u>\$ —</u> | <u>\$ —</u>   | <u>\$ —</u> | <u>\$ —</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Colfax           |           | Lincoln        |           | Loomis         |           | Rocklin        | Total City and County |
|--|------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------------------|
| <b>Engineering and Administration</b>      |                  |           |                |           |                |           |                |                       |
| Force Account                              | \$ 32,016        | \$        | \$ 154,208     | \$        | \$ —           | \$        | \$ 447,593     | \$ 633,817            |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | —              | —                     |
| <b>Construction and Right of Way</b>       |                  |           |                |           |                |           |                |                       |
| <b>New Street Road Construction</b>        |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | —                     |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | —              | —                     |
| <b>Street or Road Reconstruction</b>       |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | —                     |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | 9,850            |           | —              |           | —              |           | —              | 9,850                 |
| <b>Signals, Safety Devices, Lighting</b>   |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | 9,405                 |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | —              | —                     |
| <b>Pedestrian Ways and Bikepaths</b>       |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | 701                   |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | 3,355          |           | —              |           | 952            | 4,307                 |
| <b>Storm Drains</b>                        |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | —                     |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | —              | 633                   |
| <b>Storm Damage</b>                        |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | —                     |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | —              | —                     |
| Right of Way                               | —                |           | —              |           | —              |           | —              | —                     |
| <b>Total Construction and Right of Way</b> | <u>\$ 9,850</u>  | <u>\$</u> | <u>3,355</u>   | <u>\$</u> | <u>—</u>       | <u>\$</u> | <u>952</u>     | <u>\$ 24,896</u>      |
| <b>Maintenance</b>                         |                  |           |                |           |                |           |                |                       |
| <b>Patching</b>                            |                  |           |                |           |                |           |                |                       |
| Force Account                              | \$ 13,321        | \$        | —              | \$        | 127,935        | \$        | —              | \$ 141,256            |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | 17,567         | 17,623                |
| <b>Overlay, Sealing</b>                    |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | 76,776                |
| Government Contract                        | —                |           | —              |           | 216,395        |           | —              | 216,395               |
| Private Contract                           | —                |           | —              |           | —              |           | 562,863        | 575,444               |
| <b>Lighting and Traffic Signals</b>        |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | 31,161                |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | 10,967         |           | 3,703          | 28,290                |
| <b>Snow Removal</b>                        |                  |           |                |           |                |           |                |                       |
| Force Account                              | 1,964            |           | —              |           | —              |           | —              | 1,964                 |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | —              | —                     |
| <b>Storm Damage</b>                        |                  |           |                |           |                |           |                |                       |
| Force Account                              | —                |           | —              |           | —              |           | —              | —                     |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | —              |           | —              |           | —              | —                     |
| <b>Other Street or Road Maintenance</b>    |                  |           |                |           |                |           |                |                       |
| Force Account                              | 31,228           |           | —              |           | —              |           | 36,059         | 2,645,522             |
| Government Contract                        | —                |           | —              |           | —              |           | —              | —                     |
| Private Contract                           | —                |           | 536,567        |           | —              |           | 109,006        | 645,573               |
| <b>Total Maintenance</b>                   | <u>\$ 46,513</u> | <u>\$</u> | <u>536,567</u> | <u>\$</u> | <u>355,297</u> | <u>\$</u> | <u>729,198</u> | <u>\$ 4,380,004</u>   |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Plumas County | Total City and County | Riverside County  | Banning          | Blythe            |
|--|---------------|-----------------------|-------------------|------------------|-------------------|
| <b>Engineering and Administration</b>      |               |                       |                   |                  |                   |
| Force Account                              | \$ —          | \$ —                  | \$ —              | \$ —             | \$ —              |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Construction and Right of Way</b>       |               |                       |                   |                  |                   |
| <b>New Street Road Construction</b>        |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Street or Road Reconstruction</b>       |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Signals, Safety Devices, Lighting</b>   |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Pedestrian Ways and Bikepaths</b>       |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | 343,047           | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | 13,915           | —                 |
| <b>Storm Drains</b>                        |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Storm Damage</b>                        |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| Right of Way                               | —             | —                     | —                 | —                | —                 |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u>   | <u>\$ —</u>           | <u>\$ 343,047</u> | <u>\$ 13,915</u> | <u>\$ —</u>       |
| <b>Maintenance</b>                         |               |                       |                   |                  |                   |
| <b>Patching</b>                            |               |                       |                   |                  |                   |
| Force Account                              | \$ —          | \$ —                  | \$ —              | \$ —             | \$ —              |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Overlay, Sealing</b>                    |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Lighting and Traffic Signals</b>        |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Snow Removal</b>                        |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Storm Damage</b>                        |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | —                 | —                | —                 |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | —                 |
| <b>Other Street or Road Maintenance</b>    |               |                       |                   |                  |                   |
| Force Account                              | —             | —                     | 142,609           | —                | 259,350           |
| Government Contract                        | —             | —                     | —                 | —                | —                 |
| Private Contract                           | —             | —                     | —                 | —                | 248,671           |
| <b>Total Maintenance</b>                   | <u>\$ —</u>   | <u>\$ —</u>           | <u>\$ 142,609</u> | <u>\$ —</u>      | <u>\$ 508,021</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Hemet     |              | Moreno Valley |                | Riverside |                | San Jacinto |               | Total City and County |                |
|--|-----------|--------------|---------------|----------------|-----------|----------------|-------------|---------------|-----------------------|----------------|
| <b>Engineering and Administration</b>      |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              | \$        | —            | \$            | —              | \$        | —              | \$          | —             | \$                    | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Construction and Right of Way</b>       |           |              |               |                |           |                |             |               |                       |                |
| <b>New Street Road Construction</b>        |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Street or Road Reconstruction</b>       |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Signals, Safety Devices, Lighting</b>   |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | 12,133         |           | 15,666         |             | —             |                       | 370,846        |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | 2,980        |               | 50,381         |           | 275,863        |             | 52,000        |                       | 395,139        |
| <b>Storm Drains</b>                        |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Storm Damage</b>                        |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Right of Way                               |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>2,980</b> | <b>\$</b>     | <b>62,514</b>  | <b>\$</b> | <b>291,529</b> | <b>\$</b>   | <b>52,000</b> | <b>\$</b>             | <b>765,985</b> |
| <b>Maintenance</b>                         |           |              |               |                |           |                |             |               |                       |                |
| <b>Patching</b>                            |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              | \$        | —            | \$            | —              | \$        | —              | \$          | —             | \$                    | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Overlay, Sealing</b>                    |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | 250,000        |           | —              |             | —             |                       | 250,000        |
| <b>Lighting and Traffic Signals</b>        |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Snow Removal</b>                        |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Storm Damage</b>                        |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | —              |
| <b>Other Street or Road Maintenance</b>    |           |              |               |                |           |                |             |               |                       |                |
| Force Account                              |           | —            |               | —              |           | —              |             | —             |                       | 401,959        |
| Government Contract                        |           | —            |               | —              |           | —              |             | —             |                       | —              |
| Private Contract                           |           | —            |               | —              |           | —              |             | —             |                       | 248,671        |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>     | <b>\$</b>     | <b>250,000</b> | <b>\$</b> | <b>—</b>       | <b>\$</b>   | <b>—</b>      | <b>\$</b>             | <b>900,630</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|                                     | Sacramento County |         | Elk Grove |        | Folsom |        | Galt |         | Sacramento |         |
|-------------------------------------|-------------------|---------|-----------|--------|--------|--------|------|---------|------------|---------|
| Engineering and Administration      |                   |         |           |        |        |        |      |         |            |         |
| Force Account                       | \$                | —       | \$        | —      | \$     | 10,623 | \$   | —       | \$         | —       |
| Government Contract                 |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Private Contract                    |                   | —       |           | —      |        | —      |      | —       |            | 13      |
| Construction and Right of Way       |                   |         |           |        |        |        |      |         |            |         |
| New Street 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                       |                   | 354,421 |           | —      |        | —      |      | —       |            | —       |
| Government Contract                 |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Private Contract                    |                   | 142,151 |           | 39,406 |        | —      |      | —       |            | 218,964 |
| 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 | \$                | 496,572 | \$        | 39,406 | \$     | —      | \$   | —       | \$         | 218,964 |
| 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                    |                   | —       |           | —      |        | 2,740  |      | —       |            | —       |
| Snow Removal                        |                   |         |           |        |        |        |      |         |            |         |
| Force Account                       |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Government Contract                 |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Private Contract                    |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Storm Damage                        |                   |         |           |        |        |        |      |         |            |         |
| Force Account                       |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Government Contract                 |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Private Contract                    |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Other Street or Road Maintenance    |                   |         |           |        |        |        |      |         |            |         |
| Force Account                       |                   | 24,955  |           | —      |        | —      |      | 305,960 |            | —       |
| Government Contract                 |                   | —       |           | —      |        | —      |      | 483,633 |            | —       |
| Private Contract                    |                   | —       |           | —      |        | —      |      | —       |            | —       |
| Total Maintenance                   | \$                | 24,955  | \$        | —      | \$     | 2,740  | \$   | 789,593 | \$         | —       |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County | San Benito County | Total City and County | San Bernardino County | Adelanto          |
|--|-----------------------|-------------------|-----------------------|-----------------------|-------------------|
| <b>Engineering and Administration</b>      |                       |                   |                       |                       |                   |
| Force Account                              | \$ 10,623             | \$ —              | \$ —                  | \$ —                  | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | 13                    | —                 | —                     | —                     | —                 |
| <b>Construction and Right of Way</b>       |                       |                   |                       |                       |                   |
| <b>New Street Road Construction</b>        |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Street or Road Reconstruction</b>       |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Signals, Safety Devices, Lighting</b>   |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |                   |                       |                       |                   |
| Force Account                              | 354,421               | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | 400,521               | —                 | —                     | —                     | —                 |
| <b>Storm Drains</b>                        |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Storm Damage</b>                        |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| Right of Way                               | —                     | —                 | —                     | —                     | —                 |
| <b>Total Construction and Right of Way</b> | <b>\$ 754,942</b>     | <b>\$ —</b>       | <b>\$ —</b>           | <b>\$ —</b>           | <b>—</b>          |
| <b>Maintenance</b>                         |                       |                   |                       |                       |                   |
| <b>Patching</b>                            |                       |                   |                       |                       |                   |
| Force Account                              | \$ —                  | \$ —              | \$ —                  | \$ —                  | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Overlay, Sealing</b>                    |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Lighting and Traffic Signals</b>        |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | 2,740                 | —                 | —                     | —                     | —                 |
| <b>Snow Removal</b>                        |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Storm Damage</b>                        |                       |                   |                       |                       |                   |
| Force Account                              | —                     | —                 | —                     | —                     | —                 |
| Government Contract                        | —                     | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | —                     | —                 |
| <b>Other Street or Road Maintenance</b>    |                       |                   |                       |                       |                   |
| Force Account                              | 330,915               | —                 | —                     | 2,156,246             | 157,051           |
| Government Contract                        | 483,633               | —                 | —                     | —                     | —                 |
| Private Contract                           | —                     | —                 | —                     | 644,073               | —                 |
| <b>Total Maintenance</b>                   | <b>\$ 817,288</b>     | <b>\$ —</b>       | <b>\$ —</b>           | <b>\$ 2,800,319</b>   | <b>\$ 157,051</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Apple Valley |                | Barstow   |          | Big Bear Lake |               | Hesperia  |                  | Rancho Cucamonga |              |
|--|--------------|----------------|-----------|----------|---------------|---------------|-----------|------------------|------------------|--------------|
| <b>Engineering and Administration</b>      |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              | \$           | 686,895        | \$        | —        | \$            | —             | \$        | —                | \$               | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | 284,105          |                  | —            |
| <b>Construction and Right of Way</b>       |              |                |           |          |               |               |           |                  |                  |              |
| <b>New Street Road Construction</b>        |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Street or Road Reconstruction</b>       |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | 33,512        |           | —                |                  | 7,916        |
| <b>Signals, Safety Devices, Lighting</b>   |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | 1,881        |
| <b>Pedestrian Ways and Bikepaths</b>       |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Storm Drains</b>                        |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Storm Damage</b>                        |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Right of Way                               |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Total Construction and Right of Way</b> | <b>\$</b>    | <b>—</b>       | <b>\$</b> | <b>—</b> | <b>\$</b>     | <b>33,512</b> | <b>\$</b> | <b>—</b>         | <b>\$</b>        | <b>9,797</b> |
| <b>Maintenance</b>                         |              |                |           |          |               |               |           |                  |                  |              |
| <b>Patching</b>                            |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              | \$           | —              | \$        | —        | \$            | —             | \$        | —                | \$               | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Overlay, Sealing</b>                    |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | 1,500,000        |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Lighting and Traffic Signals</b>        |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | 104,816        |           | —        |               | —             |           | —                |                  | —            |
| <b>Snow Removal</b>                        |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Storm Damage</b>                        |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Other Street or Road Maintenance</b>    |              |                |           |          |               |               |           |                  |                  |              |
| Force Account                              |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Government Contract                        |              | —              |           | —        |               | —             |           | —                |                  | —            |
| Private Contract                           |              | —              |           | —        |               | —             |           | —                |                  | —            |
| <b>Total Maintenance</b>                   | <b>\$</b>    | <b>104,816</b> | <b>\$</b> | <b>—</b> | <b>\$</b>     | <b>—</b>      | <b>\$</b> | <b>1,500,000</b> | <b>\$</b>        | <b>—</b>     |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | San Bernardino | Twentynine Palms  | Victorville       | Yucca Valley     | Total City and County |
|--|----------------|-------------------|-------------------|------------------|-----------------------|
| <b>Engineering and Administration</b>      |                |                   |                   |                  |                       |
| Force Account                              | \$ —           | \$ 15,032         | \$ —              | \$ 31,842        | \$ 733,769            |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | 284,105               |
| <b>Construction and Right of Way</b>       |                |                   |                   |                  |                       |
| <b>New Street Road Construction</b>        |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | —                | —                     |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | —                     |
| <b>Street or Road Reconstruction</b>       |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | —                | —                     |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | 41,428                |
| <b>Signals, Safety Devices, Lighting</b>   |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | —                | —                     |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | 1,881                 |
| <b>Pedestrian Ways and Bikepaths</b>       |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | —                | —                     |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | 45,297            | 1,213             | —                | 46,510                |
| <b>Storm Drains</b>                        |                |                   |                   |                  |                       |
| Force Account                              | —              | 14,139            | —                 | —                | 14,139                |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | —                     |
| <b>Storm Damage</b>                        |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | —                | —                     |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | —                     |
| Right of Way                               | —              | —                 | —                 | —                | —                     |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u>    | <u>\$ 59,436</u>  | <u>\$ 1,213</u>   | <u>\$ —</u>      | <u>\$ 103,958</u>     |
| <b>Maintenance</b>                         |                |                   |                   |                  |                       |
| <b>Patching</b>                            |                |                   |                   |                  |                       |
| Force Account                              | \$ —           | \$ —              | \$ —              | \$ —             | \$ —                  |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | 37,527            | —                 | —                | 37,527                |
| <b>Overlay, Sealing</b>                    |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | 72,000           | 1,572,000             |
| Government Contract                        | —              | 152,140           | —                 | —                | 152,140               |
| Private Contract                           | —              | —                 | —                 | —                | —                     |
| <b>Lighting and Traffic Signals</b>        |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | 360,829           | —                | 360,829               |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | 36,502            | —                | 141,318               |
| <b>Snow Removal</b>                        |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | —                | —                     |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | —                     |
| <b>Storm Damage</b>                        |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | —                 | —                | —                     |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | —                 | —                | —                     |
| <b>Other Street or Road Maintenance</b>    |                |                   |                   |                  |                       |
| Force Account                              | —              | —                 | 159,662           | —                | 2,472,959             |
| Government Contract                        | —              | —                 | —                 | —                | —                     |
| Private Contract                           | —              | —                 | 26,131            | —                | 670,204               |
| <b>Total Maintenance</b>                   | <u>\$ —</u>    | <u>\$ 189,667</u> | <u>\$ 583,124</u> | <u>\$ 72,000</u> | <u>\$ 5,406,977</u>   |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | San Diego County |                | Carlsbad  |              | Chula Vista |                | Del Mar   |                | Encinitas |                |
|--|------------------|----------------|-----------|--------------|-------------|----------------|-----------|----------------|-----------|----------------|
| <b>Engineering and Administration</b>      |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              | \$               | —              | \$        | —            | \$          | —              | \$        | —              | \$        | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Construction and Right of Way</b>       |                  |                |           |              |             |                |           |                |           |                |
| <b>New Street Road Construction</b>        |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Street or Road Reconstruction</b>       |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              | 383,226   |                | 278,039   |                |
| <b>Signals, Safety Devices, Lighting</b>   |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | 48,598         |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | 287,964        |           | 5,325        |             | 175,687        |           | —              |           | —              |
| <b>Storm Drains</b>                        |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Storm Damage</b>                        |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Right of Way                               |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Total Construction and Right of Way</b> | <b>\$</b>        | <b>336,562</b> | <b>\$</b> | <b>5,325</b> | <b>\$</b>   | <b>175,687</b> | <b>\$</b> | <b>383,226</b> | <b>\$</b> | <b>278,039</b> |
| <b>Maintenance</b>                         |                  |                |           |              |             |                |           |                |           |                |
| <b>Patching</b>                            |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              | \$               | —              | \$        | —            | \$          | —              | \$        | —              | \$        | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Overlay, Sealing</b>                    |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Lighting and Traffic Signals</b>        |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Snow Removal</b>                        |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Storm Damage</b>                        |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Other Street or Road Maintenance</b>    |                  |                |           |              |             |                |           |                |           |                |
| Force Account                              |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Government Contract                        |                  | —              |           | —            |             | —              |           | —              |           | —              |
| Private Contract                           |                  | —              |           | —            |             | —              |           | —              |           | —              |
| <b>Total Maintenance</b>                   | <b>\$</b>        | <b>—</b>       | <b>\$</b> | <b>—</b>     | <b>\$</b>   | <b>—</b>       | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>—</b>       |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Escondido         | Lemon Grove       | Oceanside        | San Diego         | San Marcos       |
|--|-------------------|-------------------|------------------|-------------------|------------------|
| <b>Engineering and Administration</b>      |                   |                   |                  |                   |                  |
| Force Account                              | \$ —              | \$ —              | \$ —             | \$ —              | \$ —             |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Construction and Right of Way</b>       |                   |                   |                  |                   |                  |
| <b>New Street Road Construction</b>        |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Street or Road Reconstruction</b>       |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | 29,709            | —                 | —                | —                 | —                |
| <b>Signals, Safety Devices, Lighting</b>   |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Pedestrian Ways and Bikepaths</b>       |                   |                   |                  |                   |                  |
| Force Account                              | 52,274            | —                 | 4,840            | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | 68,739            | 492,519           | 9,553            | 224,185           | 76,973           |
| <b>Storm Drains</b>                        |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Storm Damage</b>                        |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| Right of Way                               | —                 | —                 | —                | —                 | —                |
| <b>Total Construction and Right of Way</b> | <u>\$ 150,722</u> | <u>\$ 492,519</u> | <u>\$ 14,393</u> | <u>\$ 224,185</u> | <u>\$ 76,973</u> |
| <b>Maintenance</b>                         |                   |                   |                  |                   |                  |
| <b>Patching</b>                            |                   |                   |                  |                   |                  |
| Force Account                              | \$ —              | \$ —              | \$ —             | \$ —              | \$ —             |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Overlay, Sealing</b>                    |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Lighting and Traffic Signals</b>        |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Snow Removal</b>                        |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Storm Damage</b>                        |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | —                 | —                | —                 | —                |
| <b>Other Street or Road Maintenance</b>    |                   |                   |                  |                   |                  |
| Force Account                              | —                 | —                 | —                | —                 | —                |
| Government Contract                        | —                 | —                 | —                | —                 | —                |
| Private Contract                           | —                 | 131,409           | —                | 21,493            | —                |
| <b>Total Maintenance</b>                   | <u>\$ —</u>       | <u>\$ 131,409</u> | <u>\$ —</u>      | <u>\$ 21,493</u>  | <u>\$ —</u>      |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Solana Beach      | Total City and County | San Francisco County | Total City and County | San Joaquin County |
|--|-------------------|-----------------------|----------------------|-----------------------|--------------------|
| <b>Engineering and Administration</b>      |                   |                       |                      |                       |                    |
| Force Account                              | \$ —              | \$ —                  | \$ —                 | \$ —                  | \$ —               |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Construction and Right of Way</b>       |                   |                       |                      |                       |                    |
| <b>New Street Road Construction</b>        |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Street or Road Reconstruction</b>       |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | 182,208           | 873,182               | —                    | —                     | —                  |
| <b>Signals, Safety Devices, Lighting</b>   |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Pedestrian Ways and Bikepaths</b>       |                   |                       |                      |                       |                    |
| Force Account                              | —                 | 105,712               | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | 417,595           | 1,758,540             | —                    | —                     | —                  |
| <b>Storm Drains</b>                        |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Storm Damage</b>                        |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| Right of Way                               | —                 | —                     | —                    | —                     | —                  |
| <b>Total Construction and Right of Way</b> | <u>\$ 599,803</u> | <u>\$ 2,737,434</u>   | <u>\$ —</u>          | <u>\$ —</u>           | <u>\$ —</u>        |
| <b>Maintenance</b>                         |                   |                       |                      |                       |                    |
| <b>Patching</b>                            |                   |                       |                      |                       |                    |
| Force Account                              | \$ —              | \$ —                  | \$ —                 | \$ —                  | \$ —               |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Overlay, Sealing</b>                    |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Lighting and Traffic Signals</b>        |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Snow Removal</b>                        |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Storm Damage</b>                        |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | —                     | —                    | —                     | —                  |
| <b>Other Street or Road Maintenance</b>    |                   |                       |                      |                       |                    |
| Force Account                              | —                 | —                     | —                    | —                     | —                  |
| Government Contract                        | —                 | —                     | —                    | —                     | —                  |
| Private Contract                           | —                 | 152,902               | —                    | —                     | —                  |
| <b>Total Maintenance</b>                   | <u>\$ —</u>       | <u>\$ 152,902</u>     | <u>\$ —</u>          | <u>\$ —</u>           | <u>\$ —</u>        |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|                                     | Escalon |     | Lodi |        | Manteca |         | Ripon |         | Stockton |         |
|-------------------------------------|---------|-----|------|--------|---------|---------|-------|---------|----------|---------|
| Engineering and Administration      |         |     |      |        |         |         |       |         |          |         |
| Force Account                       | \$      | 702 | \$   | —      | \$      | 105,606 | \$    | —       | \$       | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | —      |         | —       |       | —       |          | —       |
| Construction and Right of Way       |         |     |      |        |         |         |       |         |          |         |
| New Street Road Construction        |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | —      |         | —       |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | —      |         | —       |       | 350,000 |          | —       |
| Street or Road Reconstruction       |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | 12     |         | —       |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | 50,564 |         | 422,102 |       | —       |          | —       |
| Signals, Safety Devices, Lighting   |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | —      |         | —       |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | 2,121  |         | 296,733 |       | —       |          | —       |
| 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 | \$      | —   | \$   | 52,697 | \$      | 718,835 | \$    | 350,000 | \$       | —       |
| Maintenance                         |         |     |      |        |         |         |       |         |          |         |
| Patching                            |         |     |      |        |         |         |       |         |          |         |
| Force Account                       | \$      | —   | \$   | —      | \$      | 189,542 | \$    | —       | \$       | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | —      |         | 5,795   |       | —       |          | —       |
| Overlay, Sealing                    |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | —      |         | 189,540 |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | —      |         | —       |       | —       |          | —       |
| Lighting and Traffic Signals        |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | —      |         | —       |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | —      |         | 189,540 |       | —       |          | —       |
| Snow Removal                        |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | —      |         | —       |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | —      |         | —       |       | —       |          | —       |
| Storm Damage                        |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | —      |         | —       |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | —      |         | —       |       | —       |          | —       |
| Other Street or Road Maintenance    |         |     |      |        |         |         |       |         |          |         |
| Force Account                       |         | —   |      | —      |         | 232,529 |       | —       |          | —       |
| Government Contract                 |         | —   |      | —      |         | —       |       | —       |          | —       |
| Private Contract                    |         | —   |      | 20,725 |         | —       |       | —       |          | 172,000 |
| Total Maintenance                   | \$      | —   | \$   | 20,725 | \$      | 806,946 | \$    | —       | \$       | 172,000 |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Tracy               | Total City and County | San Luis Obispo<br>County | Arroyo Grande     | Atascadero        |
|--|---------------------|-----------------------|---------------------------|-------------------|-------------------|
| <b>Engineering and Administration</b>      |                     |                       |                           |                   |                   |
| Force Account                              | \$ 32,860           | \$ 139,168            | \$ —                      | \$ —              | \$ —              |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | —                     | —                         | —                 | —                 |
| <b>Construction and Right of Way</b>       |                     |                       |                           |                   |                   |
| <b>New Street Road Construction</b>        |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | 350,000               | —                         | —                 | —                 |
| <b>Street or Road Reconstruction</b>       |                     |                       |                           |                   |                   |
| Force Account                              | —                   | 12                    | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | 472,666               | —                         | —                 | 702,202           |
| <b>Signals, Safety Devices, Lighting</b>   |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | 298,854               | —                         | —                 | 4,365             |
| <b>Pedestrian Ways and Bikepaths</b>       |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | 126,938                   | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | —                     | 272,529                   | —                 | 6,175             |
| <b>Storm Drains</b>                        |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | —                     | —                         | —                 | —                 |
| <b>Storm Damage</b>                        |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | —                     | —                         | —                 | —                 |
| Right of Way                               | —                   | —                     | —                         | —                 | —                 |
| <b>Total Construction and Right of Way</b> | <b>\$ —</b>         | <b>\$ 1,121,532</b>   | <b>\$ 399,467</b>         | <b>\$ —</b>       | <b>\$ 712,742</b> |
| <b>Maintenance</b>                         |                     |                       |                           |                   |                   |
| <b>Patching</b>                            |                     |                       |                           |                   |                   |
| Force Account                              | \$ —                | \$ 189,542            | \$ —                      | \$ —              | \$ —              |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | 5,795                 | —                         | —                 | —                 |
| <b>Overlay, Sealing</b>                    |                     |                       |                           |                   |                   |
| Force Account                              | —                   | 189,540               | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | —                     | —                         | —                 | —                 |
| <b>Lighting and Traffic Signals</b>        |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | 225,900             | 415,440               | —                         | —                 | —                 |
| <b>Snow Removal</b>                        |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | —                     | —                         | —                 | —                 |
| <b>Storm Damage</b>                        |                     |                       |                           |                   |                   |
| Force Account                              | —                   | —                     | —                         | —                 | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | —                   | —                     | —                         | —                 | —                 |
| <b>Other Street or Road Maintenance</b>    |                     |                       |                           |                   |                   |
| Force Account                              | —                   | 232,529               | 1,282,638                 | 328,193           | —                 |
| Government Contract                        | —                   | —                     | —                         | —                 | —                 |
| Private Contract                           | 1,214,000           | 1,406,725             | —                         | —                 | —                 |
| <b>Total Maintenance</b>                   | <b>\$ 1,439,900</b> | <b>\$ 2,439,571</b>   | <b>\$ 1,282,638</b>       | <b>\$ 328,193</b> | <b>\$ —</b>       |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Grover Beach      | El Paso De Robles | Pismo Beach      | San Luis Obispo  | Total City and County |
|--|-------------------|-------------------|------------------|------------------|-----------------------|
| <b>Engineering and Administration</b>      |                   |                   |                  |                  |                       |
| Force Account                              | \$ —              | \$ —              | \$ —             | \$ —             | \$ —                  |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | 1,000            | —                | 1,000                 |
| <b>Construction and Right of Way</b>       |                   |                   |                  |                  |                       |
| <b>New Street Road Construction</b>        |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| <b>Street or Road Reconstruction</b>       |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | 52,969           | —                | 755,171               |
| <b>Signals, Safety Devices, Lighting</b>   |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | 4,365                 |
| <b>Pedestrian Ways and Bikepaths</b>       |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | 126,938               |
| Government Contract                        | —                 | 66,543            | —                | —                | 66,543                |
| Private Contract                           | —                 | —                 | —                | 32,940           | 311,644               |
| <b>Storm Drains</b>                        |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| <b>Storm Damage</b>                        |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| Right of Way                               | —                 | —                 | —                | —                | —                     |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u>       | <u>\$ 66,543</u>  | <u>\$ 52,969</u> | <u>\$ 32,940</u> | <u>\$ 1,264,661</u>   |
| <b>Maintenance</b>                         |                   |                   |                  |                  |                       |
| <b>Patching</b>                            |                   |                   |                  |                  |                       |
| Force Account                              | \$ —              | \$ —              | \$ —             | \$ —             | \$ —                  |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | 105,603           | —                 | —                | —                | 105,603               |
| <b>Overlay, Sealing</b>                    |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| <b>Lighting and Traffic Signals</b>        |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| <b>Snow Removal</b>                        |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| <b>Storm Damage</b>                        |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | —                     |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| <b>Other Street or Road Maintenance</b>    |                   |                   |                  |                  |                       |
| Force Account                              | —                 | —                 | —                | —                | 1,610,831             |
| Government Contract                        | —                 | —                 | —                | —                | —                     |
| Private Contract                           | —                 | —                 | —                | —                | —                     |
| <b>Total Maintenance</b>                   | <u>\$ 105,603</u> | <u>\$ —</u>       | <u>\$ —</u>      | <u>\$ —</u>      | <u>\$ 1,716,434</u>   |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | San Mateo County |          | Burlingame |              | Pacifica  |                | San Bruno |              | Total City and County |                |
|--|------------------|----------|------------|--------------|-----------|----------------|-----------|--------------|-----------------------|----------------|
| <b>Engineering and Administration</b>      |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              | \$               | —        | \$         | —            | \$        | 468,051        | \$        | —            | \$                    | 468,051        |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | 566,499        |           | —            |                       | 566,499        |
| <b>Construction and Right of Way</b>       |                  |          |            |              |           |                |           |              |                       |                |
| <b>New Street Road Construction</b>        |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Street or Road Reconstruction</b>       |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | 3,830        |           | 569,367        |           | 5,000        |                       | 578,197        |
| <b>Signals, Safety Devices, Lighting</b>   |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Storm Drains</b>                        |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Storm Damage</b>                        |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Right of Way                               |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Total Construction and Right of Way</b> | <u>\$</u>        | <u>—</u> | <u>\$</u>  | <u>3,830</u> | <u>\$</u> | <u>569,367</u> | <u>\$</u> | <u>5,000</u> | <u>\$</u>             | <u>578,197</u> |
| <b>Maintenance</b>                         |                  |          |            |              |           |                |           |              |                       |                |
| <b>Patching</b>                            |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              | \$               | —        | \$         | —            | \$        | —              | \$        | —            | \$                    | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Overlay, Sealing</b>                    |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Lighting and Traffic Signals</b>        |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | 217,212        |           | —            |                       | 217,212        |
| <b>Snow Removal</b>                        |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Storm Damage</b>                        |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| <b>Other Street or Road Maintenance</b>    |                  |          |            |              |           |                |           |              |                       |                |
| Force Account                              |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Government Contract                        |                  | —        |            | —            |           | —              |           | —            |                       | —              |
| Private Contract                           |                  | —        |            | —            |           | 124,556        |           | —            |                       | 124,556        |
| <b>Total Maintenance</b>                   | <u>\$</u>        | <u>—</u> | <u>\$</u>  | <u>—</u>     | <u>\$</u> | <u>341,768</u> | <u>\$</u> | <u>—</u>     | <u>\$</u>             | <u>341,768</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Santa Barbara County |                  | Carpinteria |              | Guadalupe |          | Lompoc    |                  | Santa Maria |                |
|--|----------------------|------------------|-------------|--------------|-----------|----------|-----------|------------------|-------------|----------------|
| <b>Engineering and Administration</b>      |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              | \$                   | —                | \$          | —            | \$        | 12,902   | \$        | —                | \$          | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | 1,226        |           | —        |           | —                |             | —              |
| <b>Construction and Right of Way</b>       |                      |                  |             |              |           |          |           |                  |             |                |
| <b>New Street Road Construction</b>        |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | 72,616           |             | 343,051        |
| <b>Street or Road Reconstruction</b>       |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | —              |
| <b>Signals, Safety Devices, Lighting</b>   |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | 119,357        |
| <b>Pedestrian Ways and Bikepaths</b>       |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | 90,218           |             | —            |           | —        |           | —                |             | 124            |
| <b>Storm Drains</b>                        |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | 506,970        |
| <b>Storm Damage</b>                        |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Right of Way                               |                      | —                |             | —            |           | —        |           | —                |             | —              |
| <b>Total Construction and Right of Way</b> | <b>\$</b>            | <b>90,218</b>    | <b>\$</b>   | <b>—</b>     | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>72,616</b>    | <b>\$</b>   | <b>969,502</b> |
| <b>Maintenance</b>                         |                      |                  |             |              |           |          |           |                  |             |                |
| <b>Patching</b>                            |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              | \$                   | —                | \$          | —            | \$        | —        | \$        | —                | \$          | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | 17,548         |
| <b>Overlay, Sealing</b>                    |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | —              |
| <b>Lighting and Traffic Signals</b>        |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | 2,000            |             | —              |
| <b>Snow Removal</b>                        |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | —              |
| <b>Storm Damage</b>                        |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | —              |
| <b>Other Street or Road Maintenance</b>    |                      |                  |             |              |           |          |           |                  |             |                |
| Force Account                              |                      | 1,202,101        |             | 1,860        |           | —        |           | 1,081,348        |             | 644,500        |
| Government Contract                        |                      | —                |             | —            |           | —        |           | —                |             | —              |
| Private Contract                           |                      | —                |             | —            |           | —        |           | —                |             | —              |
| <b>Total Maintenance</b>                   | <b>\$</b>            | <b>1,202,101</b> | <b>\$</b>   | <b>1,860</b> | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>1,083,348</b> | <b>\$</b>   | <b>662,048</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County | Santa Clara County | Campbell      | Gilroy           | Los Altos        |
|--|-----------------------|--------------------|---------------|------------------|------------------|
| <b>Engineering and Administration</b>      |                       |                    |               |                  |                  |
| Force Account                              | \$ 12,902             | \$ —               | \$ —          | \$ —             | \$ —             |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | 1,226                 | —                  | —             | —                | —                |
| <b>Construction and Right of Way</b>       |                       |                    |               |                  |                  |
| <b>New Street Road Construction</b>        |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | 415,667               | —                  | —             | —                | —                |
| <b>Street or Road Reconstruction</b>       |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | —                     | —                  | —             | —                | 60,405           |
| <b>Signals, Safety Devices, Lighting</b>   |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | 119,357               | —                  | —             | —                | —                |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | 90,342                | —                  | 148           | 50,000           | —                |
| <b>Storm Drains</b>                        |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | 506,970               | —                  | —             | —                | —                |
| <b>Storm Damage</b>                        |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | —                     | —                  | —             | —                | —                |
| Right of Way                               | —                     | —                  | —             | —                | —                |
| <b>Total Construction and Right of Way</b> | <b>\$ 1,132,336</b>   | <b>\$ —</b>        | <b>\$ 148</b> | <b>\$ 50,000</b> | <b>\$ 60,405</b> |
| <b>Maintenance</b>                         |                       |                    |               |                  |                  |
| <b>Patching</b>                            |                       |                    |               |                  |                  |
| Force Account                              | \$ —                  | \$ —               | \$ —          | \$ —             | \$ —             |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | 17,548                | —                  | —             | —                | —                |
| <b>Overlay, Sealing</b>                    |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | —                     | —                  | —             | —                | —                |
| <b>Lighting and Traffic Signals</b>        |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | 2,000                 | —                  | —             | —                | —                |
| <b>Snow Removal</b>                        |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | —                     | —                  | —             | —                | —                |
| <b>Storm Damage</b>                        |                       |                    |               |                  |                  |
| Force Account                              | —                     | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | —                     | —                  | —             | —                | —                |
| <b>Other Street or Road Maintenance</b>    |                       |                    |               |                  |                  |
| Force Account                              | 2,929,809             | —                  | —             | —                | —                |
| Government Contract                        | —                     | —                  | —             | —                | —                |
| Private Contract                           | —                     | —                  | —             | —                | —                |
| <b>Total Maintenance</b>                   | <b>\$ 2,949,357</b>   | <b>\$ —</b>        | <b>\$ —</b>   | <b>\$ —</b>      | <b>\$ —</b>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Milpitas  |               | San Jose  |                | Santa Clara |                | Sunnyvale | Total City and County |
|--|-----------|---------------|-----------|----------------|-------------|----------------|-----------|-----------------------|
| <b>Engineering and Administration</b>      |           |               |           |                |             |                |           |                       |
| Force Account                              | \$        | —             | \$        | —              | \$          | —              | \$        | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Construction and Right of Way</b>       |           |               |           |                |             |                |           |                       |
| <b>New Street Road Construction</b>        |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Street or Road Reconstruction</b>       |           |               |           |                |             |                |           |                       |
| Force Account                              |           | 2,821         |           | —              |             | —              |           | 2,821                 |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | 60,405                |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |           |                |             |                |           |                       |
| Force Account                              |           | 7,835         |           | 371,907        |             | —              |           | 379,742               |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | 28,578        |           | 417,617        |             | 120,702        |           | 617,045               |
| <b>Storm Drains</b>                        |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Storm Damage</b>                        |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| Right of Way                               |           | —             |           | —              |             | —              |           | —                     |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>39,234</b> | <b>\$</b> | <b>789,524</b> | <b>\$</b>   | <b>120,702</b> | <b>\$</b> | <b>1,060,013</b>      |
| <b>Maintenance</b>                         |           |               |           |                |             |                |           |                       |
| <b>Patching</b>                            |           |               |           |                |             |                |           |                       |
| Force Account                              | \$        | —             | \$        | —              | \$          | —              | \$        | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Overlay, Sealing</b>                    |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Lighting and Traffic Signals</b>        |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Snow Removal</b>                        |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Storm Damage</b>                        |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Other Street or Road Maintenance</b>    |           |               |           |                |             |                |           |                       |
| Force Account                              |           | —             |           | —              |             | —              |           | —                     |
| Government Contract                        |           | —             |           | —              |             | —              |           | —                     |
| Private Contract                           |           | —             |           | —              |             | —              |           | —                     |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>       | <b>\$</b>   | <b>—</b>       | <b>\$</b> | <b>—</b>              |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Santa Cruz County |               | Capitola  |              | Santa Cruz |               | Total City and County |               | Shasta County |           |
|--|-------------------|---------------|-----------|--------------|------------|---------------|-----------------------|---------------|---------------|-----------|
| <b>Engineering and Administration</b>      |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              | \$                | —             | \$        | —            | \$         | —             | \$                    | —             | \$            | 2,049,202 |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | 241,282   |
| <b>Construction and Right of Way</b>       |                   |               |           |              |            |               |                       |               |               |           |
| <b>New Street Road Construction</b>        |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Street or Road Reconstruction</b>       |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Signals, Safety Devices, Lighting</b>   |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Pedestrian Ways and Bikepaths</b>       |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | 51,340        |           | —            |            | 10,338        |                       | 61,678        |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | 14,604        |           | 2,395        |            | 4,542         |                       | 21,541        |               | —         |
| <b>Storm Drains</b>                        |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Storm Damage</b>                        |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Right of Way                               |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Total Construction and Right of Way</b> | <b>\$</b>         | <b>65,944</b> | <b>\$</b> | <b>2,395</b> | <b>\$</b>  | <b>14,880</b> | <b>\$</b>             | <b>83,219</b> | <b>\$</b>     | <b>—</b>  |
| <b>Maintenance</b>                         |                   |               |           |              |            |               |                       |               |               |           |
| <b>Patching</b>                            |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              | \$                | —             | \$        | —            | \$         | —             | \$                    | —             | \$            | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Overlay, Sealing</b>                    |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Lighting and Traffic Signals</b>        |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Snow Removal</b>                        |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Storm Damage</b>                        |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| <b>Other Street or Road Maintenance</b>    |                   |               |           |              |            |               |                       |               |               |           |
| Force Account                              |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Government Contract                        |                   | —             |           | —            |            | —             |                       | —             |               | —         |
| Private Contract                           |                   | —             |           | —            |            | 12,000        |                       | 12,000        |               | —         |
| <b>Total Maintenance</b>                   | <b>\$</b>         | <b>—</b>      | <b>\$</b> | <b>—</b>     | <b>\$</b>  | <b>12,000</b> | <b>\$</b>             | <b>12,000</b> | <b>\$</b>     | <b>—</b>  |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Anderson |         | Redding |         | Shasta Lake | Total City and County |    | Sierra County |    |   |
|--|----------|---------|---------|---------|-------------|-----------------------|----|---------------|----|---|
| <b>Engineering and Administration</b>    |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            | \$       | 15,766  | \$      | —       | \$          | —                     | \$ | 2,064,968     | \$ | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | 19,635  |         | —       |             | —                     |    | 260,917       |    | — |
| <b>Construction and Right of Way</b>     |          |         |         |         |             |                       |    |               |    |   |
| <b>New Street Road Construction</b>      |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| <b>Street or Road Reconstruction</b>     |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | 200,000 |             | 337,462               |    | 537,462       |    | — |
| <b>Signals, Safety Devices, Lighting</b> |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| <b>Pedestrian Ways and Bikepaths</b>     |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| <b>Storm Drains</b>                      |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| <b>Storm Damage</b>                      |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| Right of Way                             |          | —       |         | —       |             | —                     |    | —             |    | — |
| Total Construction and Right of Way      | \$       | —       | \$      | 200,000 | \$          | 337,462               | \$ | 537,462       | \$ | — |
| <b>Maintenance</b>                       |          |         |         |         |             |                       |    |               |    |   |
| <b>Patching</b>                          |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            | \$       | —       | \$      | —       | \$          | —                     | \$ | —             | \$ | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| <b>Overlay, Sealing</b>                  |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | 483,479 |             | —                     |    | 483,479       |    | — |
| <b>Lighting and Traffic Signals</b>      |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | 88,917                |    | 88,917        |    | — |
| <b>Snow Removal</b>                      |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| <b>Storm Damage</b>                      |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | —       |         | —       |             | —                     |    | —             |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | —       |         | —       |             | —                     |    | —             |    | — |
| <b>Other Street or Road Maintenance</b>  |          |         |         |         |             |                       |    |               |    |   |
| Force Account                            |          | 114,996 |         | —       |             | —                     |    | 114,996       |    | — |
| Government Contract                      |          | —       |         | —       |             | —                     |    | —             |    | — |
| Private Contract                         |          | 22,800  |         | 200,000 |             | —                     |    | 222,800       |    | — |
| Total Maintenance                        | \$       | 137,796 | \$      | 683,479 | \$          | 88,917                | \$ | 910,192       | \$ | — |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County |          | Siskiyou County |                | Dunsmuir  |               | Etna      |              | Fort Jones |               |
|--|-----------------------|----------|-----------------|----------------|-----------|---------------|-----------|--------------|------------|---------------|
| <b>Engineering and Administration</b>      |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              | \$                    | —        | \$              | —              | \$        | —             | \$        | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | 35,098        |           | —            |            | —             |
| <b>Construction and Right of Way</b>       |                       |          |                 |                |           |               |           |              |            |               |
| <b>New Street Road Construction</b>        |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Street or Road Reconstruction</b>       |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Signals, Safety Devices, Lighting</b>   |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Storm Drains</b>                        |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Storm Damage</b>                        |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Right of Way                               |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Total Construction and Right of Way</b> | <u>\$</u>             | <u>—</u> | <u>\$</u>       | <u>—</u>       | <u>\$</u> | <u>—</u>      | <u>\$</u> | <u>—</u>     | <u>\$</u>  | <u>—</u>      |
| <b>Maintenance</b>                         |                       |          |                 |                |           |               |           |              |            |               |
| <b>Patching</b>                            |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              | \$                    | —        | \$              | 179,352        | \$        | —             | \$        | —            | \$         | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Overlay, Sealing</b>                    |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Lighting and Traffic Signals</b>        |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | 8,023        |            | 11,202        |
| <b>Snow Removal</b>                        |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Storm Damage</b>                        |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Other Street or Road Maintenance</b>    |                       |          |                 |                |           |               |           |              |            |               |
| Force Account                              |                       | —        |                 | —              |           | 14,421        |           | 602          |            | —             |
| Government Contract                        |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| Private Contract                           |                       | —        |                 | —              |           | —             |           | —            |            | —             |
| <b>Total Maintenance</b>                   | <u>\$</u>             | <u>—</u> | <u>\$</u>       | <u>179,352</u> | <u>\$</u> | <u>14,421</u> | <u>\$</u> | <u>8,625</u> | <u>\$</u>  | <u>11,202</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Montague  |              | Mt. Shasta |               | Tulelake  |                | Weed      |               | Yreka        |
|--|-----------|--------------|------------|---------------|-----------|----------------|-----------|---------------|--------------|
| <b>Engineering and Administration</b>      |           |              |            |               |           |                |           |               |              |
| Force Account                              | \$        | —            | \$         | —             | \$        | —              | \$        | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Construction and Right of Way</b>       |           |              |            |               |           |                |           |               |              |
| <b>New Street Road Construction</b>        |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Street or Road Reconstruction</b>       |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Signals, Safety Devices, Lighting</b>   |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Pedestrian Ways and Bikepaths</b>       |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | 9,162        |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Storm Drains</b>                        |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Storm Damage</b>                        |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| Right of Way                               |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>9,162</b> | <b>\$</b>  | <b>—</b>      | <b>\$</b> | <b>—</b>       | <b>\$</b> | <b>—</b>      | <b>—</b>     |
| <b>Maintenance</b>                         |           |              |            |               |           |                |           |               |              |
| <b>Patching</b>                            |           |              |            |               |           |                |           |               |              |
| Force Account                              | \$        | 5,371        | \$         | —             | \$        | —              | \$        | 4,478         | 2,356        |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | 6,697         | —            |
| <b>Overlay, Sealing</b>                    |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | 18,145        |           | —              |           | —             | 785          |
| Government Contract                        |           | —            |            | 17,653        |           | 12,585         |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | 118,455        |           | —             | —            |
| <b>Lighting and Traffic Signals</b>        |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Snow Removal</b>                        |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Storm Damage</b>                        |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | —             | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | —              |           | —             | —            |
| <b>Other Street or Road Maintenance</b>    |           |              |            |               |           |                |           |               |              |
| Force Account                              |           | —            |            | —             |           | —              |           | 2,986         | —            |
| Government Contract                        |           | —            |            | —             |           | —              |           | —             | —            |
| Private Contract                           |           | —            |            | —             |           | 3,581          |           | 10,119        | —            |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>5,371</b> | <b>\$</b>  | <b>35,798</b> | <b>\$</b> | <b>134,621</b> | <b>\$</b> | <b>24,280</b> | <b>3,141</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Total City and County | Solano County     | Benicia     | Dixon       | Fairfield        |
|--|-----------------------|-------------------|-------------|-------------|------------------|
| <b>Engineering and Administration</b>      |                       |                   |             |             |                  |
| Force Account                              | \$ —                  | \$ —              | \$ —        | \$ —        | \$ —             |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | 35,098                | —                 | —           | —           | —                |
| <b>Construction and Right of Way</b>       |                       |                   |             |             |                  |
| <b>New Street Road Construction</b>        |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | —                 | —           | —           | 67,861           |
| <b>Street or Road Reconstruction</b>       |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | —                 | —           | —           | —                |
| <b>Signals, Safety Devices, Lighting</b>   |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | —                 | —           | —           | —                |
| <b>Pedestrian Ways and Bikepaths</b>       |                       |                   |             |             |                  |
| Force Account                              | 9,162                 | 16,188            | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | 7,000             | —           | —           | —                |
| <b>Storm Drains</b>                        |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | —                 | —           | —           | —                |
| <b>Storm Damage</b>                        |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | —                 | —           | —           | —                |
| Right of Way                               | —                     | —                 | —           | —           | —                |
| <b>Total Construction and Right of Way</b> | <u>\$ 9,162</u>       | <u>\$ 23,188</u>  | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 67,861</u> |
| <b>Maintenance</b>                         |                       |                   |             |             |                  |
| <b>Patching</b>                            |                       |                   |             |             |                  |
| Force Account                              | \$ 191,557            | \$ —              | \$ —        | \$ —        | \$ —             |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | 6,697                 | —                 | —           | —           | —                |
| <b>Overlay, Sealing</b>                    |                       |                   |             |             |                  |
| Force Account                              | 18,930                | —                 | —           | —           | —                |
| Government Contract                        | 30,238                | —                 | —           | —           | —                |
| Private Contract                           | 118,455               | —                 | —           | —           | —                |
| <b>Lighting and Traffic Signals</b>        |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | 19,225                | —                 | —           | —           | —                |
| <b>Snow Removal</b>                        |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | —                 | —           | —           | —                |
| <b>Storm Damage</b>                        |                       |                   |             |             |                  |
| Force Account                              | —                     | —                 | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | —                     | —                 | —           | —           | —                |
| <b>Other Street or Road Maintenance</b>    |                       |                   |             |             |                  |
| Force Account                              | 18,009                | 567,812           | —           | —           | —                |
| Government Contract                        | —                     | —                 | —           | —           | —                |
| Private Contract                           | 13,700                | —                 | —           | —           | —                |
| <b>Total Maintenance</b>                   | <u>\$ 416,811</u>     | <u>\$ 567,812</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u>      |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Suisun City |               | Vacaville |                | Total City and County |                | Sonoma County |          | Petaluma |          |
|--|-------------|---------------|-----------|----------------|-----------------------|----------------|---------------|----------|----------|----------|
| <b>Engineering and Administration</b>      |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              | \$          | —             | \$        | —              | \$                    | —              | \$            | —        | \$       | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Construction and Right of Way</b>       |             |               |           |                |                       |                |               |          |          |          |
| <b>New Street Road Construction</b>        |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | 67,861         |               | —        |          | —        |
| <b>Street or Road Reconstruction</b>       |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Signals, Safety Devices, Lighting</b>   |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | 16,188         |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | 312           |           | —              |                       | 7,312          |               | —        |          | —        |
| <b>Storm Drains</b>                        |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Storm Damage</b>                        |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Right of Way                               |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Total Construction and Right of Way</b> | \$          | <u>312</u>    | \$        | <u>—</u>       | \$                    | <u>91,361</u>  | \$            | <u>—</u> | \$       | <u>—</u> |
| <b>Maintenance</b>                         |             |               |           |                |                       |                |               |          |          |          |
| <b>Patching</b>                            |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              | \$          | —             | \$        | —              | \$                    | —              | \$            | —        | \$       | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | 2,445         |           | —              |                       | 2,445          |               | —        |          | —        |
| <b>Overlay, Sealing</b>                    |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | 65,577         |                       | 65,577         |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | 29,795        |           | 312,164        |                       | 341,959        |               | —        |          | —        |
| <b>Lighting and Traffic Signals</b>        |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Snow Removal</b>                        |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Storm Damage</b>                        |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Other Street or Road Maintenance</b>    |             |               |           |                |                       |                |               |          |          |          |
| Force Account                              |             | —             |           | —              |                       | 567,812        |               | —        |          | —        |
| Government Contract                        |             | —             |           | —              |                       | —              |               | —        |          | —        |
| Private Contract                           |             | —             |           | —              |                       | —              |               | —        |          | —        |
| <b>Total Maintenance</b>                   | \$          | <u>32,240</u> | \$        | <u>377,741</u> | \$                    | <u>977,793</u> | \$            | <u>—</u> | \$       | <u>—</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Rohnert Park |           | Santa Rosa |            | Windsor      | Total City and County |      | Stanislaus County |      |
|--|--------------|-----------|------------|------------|--------------|-----------------------|------|-------------------|------|
| <b>Engineering and Administration</b>      |              |           |            |            |              |                       |      |                   |      |
| Force Account                              | \$           | —         | \$         | —          | \$           | —                     | \$   | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Construction and Right of Way</b>       |              |           |            |            |              |                       |      |                   |      |
| <b>New Street Road Construction</b>        |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          | 816,776      | 816,776               |      | —                 | —    |
| <b>Street or Road Reconstruction</b>       |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | 1,468,500         | —    |
| <b>Signals, Safety Devices, Lighting</b>   |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Pedestrian Ways and Bikepaths</b>       |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         | 32,151     | —          |              | 32,151                |      | —                 | —    |
| Government Contract                        |              | —         | —          | —          |              | —                     |      | —                 | —    |
| Private Contract                           | 6,910        | —         | 16,316     | —          |              | 23,226                |      | 152,937           | —    |
| <b>Storm Drains</b>                        |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Storm Damage</b>                        |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| Right of Way                               |              | —         | —          | —          | 23,720       | 23,720                |      | —                 | —    |
| <b>Total Construction and Right of Way</b> | \$ 6,910     | \$ 48,467 | \$ 840,496 | \$ 895,873 | \$ 1,621,437 |                       |      |                   |      |
| <b>Maintenance</b>                         |              |           |            |            |              |                       |      |                   |      |
| <b>Patching</b>                            |              |           |            |            |              |                       |      |                   |      |
| Force Account                              | \$           | —         | \$         | —          | \$           | —                     | \$   | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Overlay, Sealing</b>                    |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Lighting and Traffic Signals</b>        |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Snow Removal</b>                        |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Storm Damage</b>                        |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Other Street or Road Maintenance</b>    |              |           |            |            |              |                       |      |                   |      |
| Force Account                              |              | —         |            | —          |              | —                     |      | —                 | —    |
| Government Contract                        |              | —         |            | —          |              | —                     |      | —                 | —    |
| Private Contract                           |              | —         |            | —          |              | —                     |      | —                 | —    |
| <b>Total Maintenance</b>                   | \$ —         | \$ —      | \$ —       | \$ —       | \$ —         | \$ —                  | \$ — | \$ —              | \$ — |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Ceres     |                | Hughson   |               | Modesto   |                  | Newman    |                | Oakdale   |              |
|--|-----------|----------------|-----------|---------------|-----------|------------------|-----------|----------------|-----------|--------------|
| <b>Engineering and Administration</b>      |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              | \$        | 71,095         | \$        | —             | \$        | —                | \$        | 10,646         | \$        | 20,000       |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | —                |           | —              |           | —            |
| <b>Construction and Right of Way</b>       |           |                |           |               |           |                  |           |                |           |              |
| <b>New Street Road Construction</b>        |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | 738,429          |           | —              |           | —            |
| <b>Street or Road Reconstruction</b>       |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | 44,418        |           | 406,663          |           | —              |           | —            |
| <b>Signals, Safety Devices, Lighting</b>   |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | 46,504         |           | —             |           | —                |           | —              |           | —            |
| <b>Pedestrian Ways and Bikepaths</b>       |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | 227,310          |           | 168,476        |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | 128,994        |           | —             |           | 160,000          |           | —              |           | —            |
| <b>Storm Drains</b>                        |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | 6,441          |           | —             |           | —                |           | —              |           | —            |
| <b>Storm Damage</b>                        |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | —                |           | —              |           | —            |
| Right of Way                               |           | —              |           | —             |           | —                |           | —              |           | —            |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>181,939</b> | <b>\$</b> | <b>44,418</b> | <b>\$</b> | <b>1,532,402</b> | <b>\$</b> | <b>168,476</b> | <b>\$</b> | <b>—</b>     |
| <b>Maintenance</b>                         |           |                |           |               |           |                  |           |                |           |              |
| <b>Patching</b>                            |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              | \$        | —              | \$        | —             | \$        | —                | \$        | —              | \$        | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | —                |           | —              |           | —            |
| <b>Overlay, Sealing</b>                    |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | 632,832          |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | —                |           | —              |           | —            |
| <b>Lighting and Traffic Signals</b>        |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | 879,152          |           | —              |           | —            |
| <b>Snow Removal</b>                        |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | —                |           | —              |           | —            |
| <b>Storm Damage</b>                        |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | —                |           | —              |           | —            |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | —              |           | —             |           | —                |           | —              |           | —            |
| <b>Other Street or Road Maintenance</b>    |           |                |           |               |           |                  |           |                |           |              |
| Force Account                              |           | —              |           | —             |           | 1,667,561        |           | 24,429         |           | 1,667        |
| Government Contract                        |           | —              |           | —             |           | —                |           | —              |           | —            |
| Private Contract                           |           | 8,830          |           | —             |           | —                |           | —              |           | —            |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>8,830</b>   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>3,179,545</b> | <b>\$</b> | <b>24,429</b>  | <b>\$</b> | <b>1,667</b> |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Patterson         | Riverbank         | Turlock           | Waterford        | Total City and County |
|--|-------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Engineering and Administration</b>      |                   |                   |                   |                  |                       |
| Force Account                              | \$ —              | \$ —              | \$ —              | \$ —             | \$ 101,741            |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | —                 | —                | —                     |
| <b>Construction and Right of Way</b>       |                   |                   |                   |                  |                       |
| <b>New Street Road Construction</b>        |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | —                 | —                | 738,429               |
| <b>Street or Road Reconstruction</b>       |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | 108,756           | —                 | —                 | —                | 2,028,337             |
| <b>Signals, Safety Devices, Lighting</b>   |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | 40,457            | —                 | —                 | —                | 86,961                |
| <b>Pedestrian Ways and Bikepaths</b>       |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | 27,456            | —                | 423,242               |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | 50,137            | —                | 492,068               |
| <b>Storm Drains</b>                        |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | —                 | —                | 6,441                 |
| <b>Storm Damage</b>                        |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | —                 | —                | —                     |
| Right of Way                               | —                 | —                 | —                 | —                | —                     |
| <b>Total Construction and Right of Way</b> | <u>\$ 149,213</u> | <u>\$ —</u>       | <u>\$ 77,593</u>  | <u>\$ —</u>      | <u>\$ 3,775,478</u>   |
| <b>Maintenance</b>                         |                   |                   |                   |                  |                       |
| <b>Patching</b>                            |                   |                   |                   |                  |                       |
| Force Account                              | \$ —              | \$ —              | \$ —              | \$ —             | \$ —                  |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | —                 | —                | —                     |
| <b>Overlay, Sealing</b>                    |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | 13,360            | —                | 646,192               |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | 1,862             | —                 | 49,392            | —                | 51,254                |
| <b>Lighting and Traffic Signals</b>        |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | 201,523           | —                | 1,080,675             |
| <b>Snow Removal</b>                        |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | —                 | —                | —                     |
| <b>Storm Damage</b>                        |                   |                   |                   |                  |                       |
| Force Account                              | —                 | —                 | —                 | —                | —                     |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | —                 | —                 | —                 | —                | —                     |
| <b>Other Street or Road Maintenance</b>    |                   |                   |                   |                  |                       |
| Force Account                              | —                 | 20,388            | 140,568           | 97,681           | 1,952,294             |
| Government Contract                        | —                 | —                 | —                 | —                | —                     |
| Private Contract                           | 86,984            | 305,981           | 194,663           | —                | 596,458               |
| <b>Total Maintenance</b>                   | <u>\$ 88,846</u>  | <u>\$ 326,369</u> | <u>\$ 599,506</u> | <u>\$ 97,681</u> | <u>\$ 4,326,873</u>   |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Sutter County |                | Live Oak  |               | Yuba City |                | Total City and County |                  | Tehama County |                |
|--|---------------|----------------|-----------|---------------|-----------|----------------|-----------------------|------------------|---------------|----------------|
| <b>Engineering and Administration</b>      |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              | \$            | —              | \$        | 12,093        | \$        | —              | \$                    | 12,093           | \$            | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | 23,217         |                       | 23,217           |               | —              |
| <b>Construction and Right of Way</b>       |               |                |           |               |           |                |                       |                  |               |                |
| <b>New Street Road Construction</b>        |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | 9,729          |                       | 9,729            |               | —              |
| <b>Street or Road Reconstruction</b>       |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Signals, Safety Devices, Lighting</b>   |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Storm Drains</b>                        |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Storm Damage</b>                        |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Right of Way                               |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Total Construction and Right of Way</b> | <b>\$</b>     | <b>—</b>       | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>9,729</b>   | <b>\$</b>             | <b>9,729</b>     | <b>\$</b>     | <b>—</b>       |
| <b>Maintenance</b>                         |               |                |           |               |           |                |                       |                  |               |                |
| <b>Patching</b>                            |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              | \$            | —              | \$        | —             | \$        | —              | \$                    | —                | \$            | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Overlay, Sealing</b>                    |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | 30,423        |           | —              |                       | 30,423           |               | —              |
| <b>Lighting and Traffic Signals</b>        |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Snow Removal</b>                        |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Storm Damage</b>                        |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | —             |           | —              |                       | —                |               | —              |
| <b>Other Street or Road Maintenance</b>    |               |                |           |               |           |                |                       |                  |               |                |
| Force Account                              |               | 885,085        |           | —             |           | 894,000        |                       | 1,779,085        |               | 819,402        |
| Government Contract                        |               | —              |           | —             |           | —              |                       | —                |               | —              |
| Private Contract                           |               | —              |           | 17,234        |           | —              |                       | 17,234           |               | —              |
| <b>Total Maintenance</b>                   | <b>\$</b>     | <b>885,085</b> | <b>\$</b> | <b>47,657</b> | <b>\$</b> | <b>894,000</b> | <b>\$</b>             | <b>1,826,742</b> | <b>\$</b>     | <b>819,402</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Corning   |                | Red Bluff |                | Total City and County |                  | Trinity County |          | Total City and County |          |
|--|-----------|----------------|-----------|----------------|-----------------------|------------------|----------------|----------|-----------------------|----------|
| <b>Engineering and Administration</b>      |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              | \$        | —              | \$        | 3,500          | \$                    | 3,500            | \$             | —        | \$                    | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Construction and Right of Way</b>       |           |                |           |                |                       |                  |                |          |                       |          |
| <b>New Street Road Construction</b>        |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Street or Road Reconstruction</b>       |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Signals, Safety Devices, Lighting</b>   |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Pedestrian Ways and Bikepaths</b>       |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Storm Drains</b>                        |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Storm Damage</b>                        |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Right of Way                               |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Total Construction and Right of Way</b> | <u>\$</u> | <u>—</u>       | <u>\$</u> | <u>—</u>       | <u>\$</u>             | <u>—</u>         | <u>\$</u>      | <u>—</u> | <u>\$</u>             | <u>—</u> |
| <b>Maintenance</b>                         |           |                |           |                |                       |                  |                |          |                       |          |
| <b>Patching</b>                            |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              | \$        | —              | \$        | —              | \$                    | —                | \$             | —        | \$                    | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Overlay, Sealing</b>                    |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Lighting and Traffic Signals</b>        |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | 2,512          |           | —              |                       | 2,512            |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Snow Removal</b>                        |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Storm Damage</b>                        |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Other Street or Road Maintenance</b>    |           |                |           |                |                       |                  |                |          |                       |          |
| Force Account                              |           | 143,924        |           | 136,181        |                       | 1,099,507        |                | —        |                       | —        |
| Government Contract                        |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| Private Contract                           |           | —              |           | —              |                       | —                |                | —        |                       | —        |
| <b>Total Maintenance</b>                   | <u>\$</u> | <u>146,436</u> | <u>\$</u> | <u>136,181</u> | <u>\$</u>             | <u>1,102,019</u> | <u>\$</u>      | <u>—</u> | <u>\$</u>             | <u>—</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Tulare County |                  | Dinuba    |               | Exeter    |               | Farmersville |                | Lindsay   |                |
|--|---------------|------------------|-----------|---------------|-----------|---------------|--------------|----------------|-----------|----------------|
| <b>Engineering and Administration</b>      |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              | \$            | —                | \$        | 219,271       | \$        | —             | \$           | —              | \$        | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Construction and Right of Way</b>       |               |                  |           |               |           |               |              |                |           |                |
| <b>New Street Road Construction</b>        |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | 324,986        |           | —              |
| <b>Street or Road Reconstruction</b>       |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | 448,849        |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Signals, Safety Devices, Lighting</b>   |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Storm Drains</b>                        |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Storm Damage</b>                        |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| Right of Way                               |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Total Construction and Right of Way</b> | <b>\$</b>     | <b>—</b>         | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b>      | <b>\$</b>    | <b>324,986</b> | <b>\$</b> | <b>448,849</b> |
| <b>Maintenance</b>                         |               |                  |           |               |           |               |              |                |           |                |
| <b>Patching</b>                            |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              | \$            | —                | \$        | —             | \$        | —             | \$           | —              | \$        | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Overlay, Sealing</b>                    |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Lighting and Traffic Signals</b>        |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Snow Removal</b>                        |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Storm Damage</b>                        |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | —                |           | —             |           | —             |              | —              |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | —                |           | —             |           | —             |              | —              |           | —              |
| <b>Other Street or Road Maintenance</b>    |               |                  |           |               |           |               |              |                |           |                |
| Force Account                              |               | 1,791,734        |           | 41,523        |           | —             |              | 23,877         |           | —              |
| Government Contract                        |               | —                |           | —             |           | —             |              | —              |           | —              |
| Private Contract                           |               | 307,019          |           | —             |           | 73,831        |              | —              |           | —              |
| <b>Total Maintenance</b>                   | <b>\$</b>     | <b>2,098,753</b> | <b>\$</b> | <b>41,523</b> | <b>\$</b> | <b>73,831</b> | <b>\$</b>    | <b>23,877</b>  | <b>\$</b> | <b>—</b>       |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Porterville |                | Tulare |          | Woodlake |               | Total City and County |                  | Tuolumne County |                |
|--|-------------|----------------|--------|----------|----------|---------------|-----------------------|------------------|-----------------|----------------|
| <b>Engineering and Administration</b>      |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              | \$          | —              | \$     | —        | \$       | —             | \$                    | 219,271          | \$              | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| <b>Construction and Right of Way</b>       |             |                |        |          |          |               |                       |                  |                 |                |
| <b>New Street Road Construction</b>        |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | 324,986          |                 | —              |
| <b>Street or Road Reconstruction</b>       |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | 9,841          |        | —        |          | —             |                       | 458,690          |                 | —              |
| Government Contract                        |             | 30,938         |        | —        |          | —             |                       | 30,938           |                 | —              |
| Private Contract                           |             | 760,262        |        | —        |          | —             |                       | 760,262          |                 | —              |
| <b>Signals, Safety Devices, Lighting</b>   |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | 23,773         |        | —        |          | —             |                       | 23,773           |                 | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| <b>Storm Drains</b>                        |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| <b>Storm Damage</b>                        |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Right of Way                               |             | 7,988          |        | —        |          | —             |                       | 7,988            |                 | —              |
| <b>Total Construction and Right of Way</b> | \$          | <u>832,802</u> | \$     | <u>—</u> | \$       | <u>—</u>      | \$                    | <u>1,606,637</u> | \$              | <u>—</u>       |
| <b>Maintenance</b>                         |             |                |        |          |          |               |                       |                  |                 |                |
| <b>Patching</b>                            |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              | \$          | —              | \$     | —        | \$       | —             | \$                    | —                | \$              | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| <b>Overlay, Sealing</b>                    |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | 22,435         |        | —        |          | 65,000        |                       | 87,435           |                 | —              |
| <b>Lighting and Traffic Signals</b>        |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | 11,713         |        | —        |          | —             |                       | 11,713           |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| <b>Snow Removal</b>                        |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| <b>Storm Damage</b>                        |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| <b>Other Street or Road Maintenance</b>    |             |                |        |          |          |               |                       |                  |                 |                |
| Force Account                              |             | 5,337          |        | —        |          | —             |                       | 1,862,471        |                 | 814,729        |
| Government Contract                        |             | —              |        | —        |          | —             |                       | —                |                 | —              |
| Private Contract                           |             | 217,187        |        | —        |          | —             |                       | 598,037          |                 | —              |
| <b>Total Maintenance</b>                   | \$          | <u>256,672</u> | \$     | <u>—</u> | \$       | <u>65,000</u> | \$                    | <u>2,559,656</u> | \$              | <u>814,729</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Sonora           | Total City and County | Ventura County | Camarillo           | Fillmore          |
|--|------------------|-----------------------|----------------|---------------------|-------------------|
| <b>Engineering and Administration</b>      |                  |                       |                |                     |                   |
| Force Account                              | \$ —             | \$ —                  | \$ —           | \$ —                | 36,725            |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Construction and Right of Way</b>       |                  |                       |                |                     |                   |
| <b>New Street Road Construction</b>        |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Street or Road Reconstruction</b>       |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | 33,504            |
| <b>Signals, Safety Devices, Lighting</b>   |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Pedestrian Ways and Bikepaths</b>       |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | 27,532              | 3,000             |
| <b>Storm Drains</b>                        |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Storm Damage</b>                        |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| Right of Way                               | —                | —                     | —              | —                   | —                 |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u>      | <u>\$ —</u>           | <u>\$ —</u>    | <u>\$ 27,532</u>    | <u>\$ 36,504</u>  |
| <b>Maintenance</b>                         |                  |                       |                |                     |                   |
| <b>Patching</b>                            |                  |                       |                |                     |                   |
| Force Account                              | \$ —             | \$ —                  | \$ —           | \$ —                | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Overlay, Sealing</b>                    |                  |                       |                |                     |                   |
| Force Account                              | 22,828           | 22,828                | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | 1,501,538           | —                 |
| <b>Lighting and Traffic Signals</b>        |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Snow Removal</b>                        |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Storm Damage</b>                        |                  |                       |                |                     |                   |
| Force Account                              | —                | —                     | —              | —                   | —                 |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Other Street or Road Maintenance</b>    |                  |                       |                |                     |                   |
| Force Account                              | 270              | 814,999               | —              | —                   | 217,300           |
| Government Contract                        | —                | —                     | —              | —                   | —                 |
| Private Contract                           | —                | —                     | —              | —                   | —                 |
| <b>Total Maintenance</b>                   | <u>\$ 23,098</u> | <u>\$ 837,827</u>     | <u>\$ —</u>    | <u>\$ 1,501,538</u> | <u>\$ 217,300</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Moorpark  |               | Ojai      |          | Oxnard    |                  | Port Hueneme |                | San Buenaventura |                  |
|--|-----------|---------------|-----------|----------|-----------|------------------|--------------|----------------|------------------|------------------|
| <b>Engineering and Administration</b>      |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              | \$        | —             | \$        | —        | \$        | —                | \$           | —              | \$               | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | —                |
| <b>Construction and Right of Way</b>       |           |               |           |          |           |                  |              |                |                  |                  |
| <b>New Street Road Construction</b>        |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | 4,768            |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | 140,618          |
| <b>Street or Road Reconstruction</b>       |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | 86,452           |              | —              |                  | 73,840           |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | 619,041          |              | —              |                  | 2,059,539        |
| <b>Signals, Safety Devices, Lighting</b>   |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | 1,681            |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | 27,015           |
| <b>Pedestrian Ways and Bikepaths</b>       |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | 27,846           |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | 10,680        |           | —        |           | —                |              | 146,856        |                  | 213,120          |
| <b>Storm Drains</b>                        |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | —                |
| <b>Storm Damage</b>                        |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Right of Way                               |           | —             |           | —        |           | —                |              | —              |                  | —                |
| <b>Total Construction and Right of Way</b> | <b>\$</b> | <b>10,680</b> | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>705,493</b>   | <b>\$</b>    | <b>146,856</b> | <b>\$</b>        | <b>2,548,427</b> |
| <b>Maintenance</b>                         |           |               |           |          |           |                  |              |                |                  |                  |
| <b>Patching</b>                            |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              | \$        | —             | \$        | —        | \$        | —                | \$           | —              | \$               | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | —                |
| <b>Overlay, Sealing</b>                    |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | 1,093,909        |              | —              |                  | —                |
| <b>Lighting and Traffic Signals</b>        |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | —                |
| <b>Snow Removal</b>                        |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | —                |
| <b>Storm Damage</b>                        |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | —                |              | —              |                  | —                |
| <b>Other Street or Road Maintenance</b>    |           |               |           |          |           |                  |              |                |                  |                  |
| Force Account                              |           | —             |           | —        |           | —                |              | 99,926         |                  | 5,410            |
| Government Contract                        |           | —             |           | —        |           | —                |              | —              |                  | —                |
| Private Contract                           |           | —             |           | —        |           | 803,329          |              | 110,473        |                  | —                |
| <b>Total Maintenance</b>                   | <b>\$</b> | <b>—</b>      | <b>\$</b> | <b>—</b> | <b>\$</b> | <b>1,897,238</b> | <b>\$</b>    | <b>210,399</b> | <b>\$</b>        | <b>5,410</b>     |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Santa Paula |                | Simi Valley |                  | Thousand Oaks |                  | Total City and County |                  | Yolo County |                |
|--|-------------|----------------|-------------|------------------|---------------|------------------|-----------------------|------------------|-------------|----------------|
| <b>Engineering and Administration</b>      |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              | \$          | 9,360          | \$          | 1,858,721        | \$            | —                | \$                    | 1,904,806        | \$          | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | —                |             | —              |
| <b>Construction and Right of Way</b>       |             |                |             |                  |               |                  |                       |                  |             |                |
| <b>New Street Road Construction</b>        |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | 4,768            |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | 140,618          |             | —              |
| <b>Street or Road Reconstruction</b>       |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | 160,292          |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | 103,491        |             | —                |               | 658,097          |                       | 3,473,672        |             | —              |
| <b>Signals, Safety Devices, Lighting</b>   |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | 1,681            |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | 8,813          |             | —                |               | —                |                       | 35,828           |             | —              |
| <b>Pedestrian Ways and Bikepaths</b>       |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | 27,846           |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | 20,002         |             | 82,739           |               | 64,074           |                       | 568,003          |             | —              |
| <b>Storm Drains</b>                        |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | —                |             | —              |
| <b>Storm Damage</b>                        |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Right of Way                               |             | —              |             | —                |               | —                |                       | —                |             | —              |
| <b>Total Construction and Right of Way</b> | \$          | <u>132,306</u> | \$          | <u>82,739</u>    | \$            | <u>722,171</u>   | \$                    | <u>4,412,708</u> | \$          | <u>—</u>       |
| <b>Maintenance</b>                         |             |                |             |                  |               |                  |                       |                  |             |                |
| <b>Patching</b>                            |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              | \$          | —              | \$          | —                | \$            | —                | \$                    | —                | \$          | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | —                |             | —              |
| <b>Overlay, Sealing</b>                    |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | 396,366          |                       | 2,991,813        |             | —              |
| <b>Lighting and Traffic Signals</b>        |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | —                |             | —              |
| <b>Snow Removal</b>                        |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | —                |             | —              |
| <b>Storm Damage</b>                        |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | —                |             | —              |
| <b>Other Street or Road Maintenance</b>    |             |                |             |                  |               |                  |                       |                  |             |                |
| Force Account                              |             | 507,209        |             | 1,871,030        |               | 1,531,816        |                       | 4,232,691        |             | 611,720        |
| Government Contract                        |             | —              |             | —                |               | —                |                       | —                |             | —              |
| Private Contract                           |             | —              |             | —                |               | —                |                       | 913,802          |             | —              |
| <b>Total Maintenance</b>                   | \$          | <u>507,209</u> | \$          | <u>1,871,030</u> | \$            | <u>1,928,182</u> | \$                    | <u>8,138,306</u> | \$          | <u>611,720</u> |



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Davis             | West Sacramento | Woodland            | Total City and County | Yuba County       |
|--|-------------------|-----------------|---------------------|-----------------------|-------------------|
| <b>Engineering and Administration</b>      |                   |                 |                     |                       |                   |
| Force Account                              | \$ 143,530        | \$ —            | \$ 861              | \$ 144,391            | \$ —              |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | 7,017             | —               | 5,021               | 12,038                | —                 |
| <b>Construction and Right of Way</b>       |                   |                 |                     |                       |                   |
| <b>New Street Road Construction</b>        |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Street or Road Reconstruction</b>       |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Signals, Safety Devices, Lighting</b>   |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Pedestrian Ways and Bikepaths</b>       |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Storm Drains</b>                        |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Storm Damage</b>                        |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| Right of Way                               | —                 | —               | —                   | —                     | —                 |
| <b>Total Construction and Right of Way</b> | <u>\$ —</u>       | <u>\$ —</u>     | <u>\$ —</u>         | <u>\$ —</u>           | <u>\$ —</u>       |
| <b>Maintenance</b>                         |                   |                 |                     |                       |                   |
| <b>Patching</b>                            |                   |                 |                     |                       |                   |
| Force Account                              | \$ 258,302        | \$ —            | \$ —                | \$ 258,302            | \$ —              |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Overlay, Sealing</b>                    |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Lighting and Traffic Signals</b>        |                   |                 |                     |                       |                   |
| Force Account                              | 162,091           | —               | —                   | 162,091               | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Snow Removal</b>                        |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Storm Damage</b>                        |                   |                 |                     |                       |                   |
| Force Account                              | —                 | —               | —                   | —                     | —                 |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | —                   | —                     | —                 |
| <b>Other Street or Road Maintenance</b>    |                   |                 |                     |                       |                   |
| Force Account                              | 6,407             | —               | 928,683             | 1,546,810             | 299,254           |
| Government Contract                        | —                 | —               | —                   | —                     | —                 |
| Private Contract                           | —                 | —               | 256,565             | 256,565               | —                 |
| <b>Total Maintenance</b>                   | <u>\$ 426,800</u> | <u>\$ —</u>     | <u>\$ 1,185,248</u> | <u>\$ 2,223,768</u>   | <u>\$ 299,254</u> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  | Marysville |               | Wheatland |               | Total City and County |                | Total City |                   | Total County |                   |
|--|------------|---------------|-----------|---------------|-----------------------|----------------|------------|-------------------|--------------|-------------------|
| <b>Engineering and Administration</b>      |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              | \$         | —             | \$        | —             | \$                    | —              | \$         | 7,119,933         | \$           | 2,219,640         |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 1,499,298         |              | 241,282           |
| <b>Construction and Right of Way</b>       |            |               |           |               |                       |                |            |                   |              |                   |
| <b>New Street Road Construction</b>        |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 93,506            |              | 43,437            |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 5,866,442         |              | 136,678           |
| <b>Street or Road Reconstruction</b>       |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 845,494           |              | 1,348             |
| Government Contract                        |            | —             |           | —             |                       | —              |            | 30,938            |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 16,962,709        |              | 2,474,759         |
| <b>Signals, Safety Devices, Lighting</b>   |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 35,567            |              | —                 |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 942,219           |              | —                 |
| <b>Pedestrian Ways and Bikepaths</b>       |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 2,433,436         |              | 1,438,357         |
| Government Contract                        |            | —             |           | —             |                       | —              |            | 91,422            |              | 246,425           |
| Private Contract                           |            | 95,619        |           | —             |                       | 95,619         |            | 6,585,171         |              | 1,269,907         |
| <b>Storm Drains</b>                        |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 14,139            |              | —                 |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 516,977           |              | —                 |
| <b>Storm Damage</b>                        |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Right of Way                               |            | —             |           | —             |                       | —              |            | 31,589            |              | 32,287            |
| <b>Total Construction and Right of Way</b> | <b>\$</b>  | <b>95,619</b> | <b>\$</b> | <b>—</b>      | <b>\$</b>             | <b>95,619</b>  | <b>\$</b>  | <b>34,449,609</b> | <b>\$</b>    | <b>5,643,198</b>  |
| <b>Maintenance</b>                         |            |               |           |               |                       |                |            |                   |              |                   |
| <b>Patching</b>                            |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              | \$         | —             | \$        | 32,039        | \$                    | 32,039         | \$         | 1,147,452         | \$           | 1,834,111         |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 443,681           |              | —                 |
| <b>Overlay, Sealing</b>                    |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 2,857,366         |              | 1,424,082         |
| Government Contract                        |            | —             |           | —             |                       | —              |            | 398,773           |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 5,371,165         |              | —                 |
| <b>Lighting and Traffic Signals</b>        |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 832,371           |              | —                 |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 2,896,205         |              | —                 |
| <b>Snow Removal</b>                        |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 1,964             |              | —                 |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| <b>Storm Damage</b>                        |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | —              |            | 1,969             |              | 220,664           |
| Government Contract                        |            | —             |           | —             |                       | —              |            | —                 |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 52,081            |              | —                 |
| <b>Other Street or Road Maintenance</b>    |            |               |           |               |                       |                |            |                   |              |                   |
| Force Account                              |            | —             |           | —             |                       | 299,254        |            | 15,262,418        |              | 23,383,440        |
| Government Contract                        |            | —             |           | —             |                       | —              |            | 483,633           |              | —                 |
| Private Contract                           |            | —             |           | —             |                       | —              |            | 6,372,983         |              | 986,850           |
| <b>Total Maintenance</b>                   | <b>\$</b>  | <b>—</b>      | <b>\$</b> | <b>32,039</b> | <b>\$</b>             | <b>331,293</b> | <b>\$</b>  | <b>36,122,061</b> | <b>\$</b>    | <b>27,849,147</b> |

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

|  |                      |
|--|----------------------|
|  | Grand Total          |
| <b>Engineering and Administration</b>      |                      |
| Force Account                              | \$ 9,339,573         |
| Government Contract                        | —                    |
| Private Contract                           | 1,740,580            |
| <b>Construction and Right of Way</b>       |                      |
| <b>New Street Road Construction</b>        |                      |
| Force Account                              | 136,943              |
| Government Contract                        | —                    |
| Private Contract                           | 6,003,120            |
| <b>Street or Road Reconstruction</b>       |                      |
| Force Account                              | 846,842              |
| Government Contract                        | 30,938               |
| Private Contract                           | 19,437,468           |
| <b>Signals, Safety Devices, Lighting</b>   |                      |
| Force Account                              | 35,567               |
| Government Contract                        | —                    |
| Private Contract                           | 942,219              |
| <b>Pedestrian Ways and Bikepaths</b>       |                      |
| Force Account                              | 3,871,793            |
| Government Contract                        | 337,847              |
| Private Contract                           | 7,855,078            |
| <b>Storm Drains</b>                        |                      |
| Force Account                              | 14,139               |
| Government Contract                        | —                    |
| Private Contract                           | 516,977              |
| <b>Storm Damage</b>                        |                      |
| Force Account                              | —                    |
| Government Contract                        | —                    |
| Private Contract                           | —                    |
| Right of Way                               | 63,876               |
| <b>Total Construction and Right of Way</b> | <b>\$ 40,092,807</b> |
| <b>Maintenance</b>                         |                      |
| <b>Patching</b>                            |                      |
| Force Account                              | \$ 2,981,563         |
| Government Contract                        | —                    |
| Private Contract                           | 443,681              |
| <b>Overlay, Sealing</b>                    |                      |
| Force Account                              | 4,281,448            |
| Government Contract                        | 398,773              |
| Private Contract                           | 5,371,165            |
| <b>Lighting and Traffic Signals</b>        |                      |
| Force Account                              | 832,371              |
| Government Contract                        | —                    |
| Private Contract                           | 2,896,205            |
| <b>Snow Removal</b>                        |                      |
| Force Account                              | 1,964                |
| Government Contract                        | —                    |
| Private Contract                           | —                    |
| <b>Storm Damage</b>                        |                      |
| Force Account                              | 222,633              |
| Government Contract                        | —                    |
| Private Contract                           | 52,081               |
| <b>Other Street or Road Maintenance</b>    |                      |
| Force Account                              | 38,645,858           |
| Government Contract                        | 483,633              |
| Private Contract                           | 7,359,833            |
| <b>Total Maintenance</b>                   | <b>\$ 63,971,208</b> |

**Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Schedule of Contracts With the Prison Industry Authority**

|                                      | San Diego<br>San Diego Trolley Inc. | Tulare<br>Woodlake | State Total      |
|--------------------------------------|-------------------------------------|--------------------|------------------|
| <b>Actual Expenditures 2004-05</b>   |                                     |                    |                  |
| Uniforms                             | \$ —                                | \$ —               | \$ —             |
| Furniture                            | —                                   | —                  | —                |
| Bus Repair                           | —                                   | —                  | —                |
| All Other                            | 68,445                              | —                  | 68,445           |
| <b>Total</b>                         | <b>\$ 68,445</b>                    | <b>\$ —</b>        | <b>\$ 68,445</b> |
| <b>Budgeted Expenditures 2005-06</b> |                                     |                    |                  |
| Uniforms                             | \$ —                                | \$ —               | \$ —             |
| Furniture                            | —                                   | —                  | —                |
| Bus Repair                           | —                                   | —                  | —                |
| All Other                            | 50,000                              | —                  | 50,000           |
| <b>Total</b>                         | <b>\$ 50,000</b>                    | <b>\$ —</b>        | <b>\$ 50,000</b> |



# **Supplemental Information**

**Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**

## Notes to Tables

### **Marin County Transit District**

The Marin County Transit District (MCTD) contracts with Golden Gate Transit (GGT) for local fixed route bus service in Marin County. GGT charges MCTD on a marginal cost basis for the added expense (wheel costs) of providing commute buses for local routes. In return, MCTD allows GGT to claim all LTF and STAF revenue. A 5% TDA credit is earmarked against the assigned marginal cost of local service. When the TDA credit and passenger fares are counted against the marginal cost, the result is a surplus of revenues compared to expenses. Accordingly, no revenues or expenses are shown for general public bus service in the State Controller's report.

Reference: Table 1.

### **Agencies Not Reporting Operating Data**

The following agencies did not report supplemental operating data for the method of transportation used and the type of service provided.

City of Alameda — Specialized Service

City of Oroville — General Public Service

City of Oroville — Specialized Service

Contra Costa County Service Area M-1 — General Public Service

Tahoe Transportation District — General Public Service

Marin County — General Public Service

City of Rocklin — General Public Service

City of Grover Beach — Specialized Service

County of San Mateo — Specialized Service

Reference: Table 4.

### **City of Imperial**

The City of Imperial failed to file a report in the 2004-05 fiscal year.

Reference: Tables 1, 2, 3, and 4.

### **City of La Mesa**

This agency ceased its Dial-a-Ride program on June 30, 2003. The San Diego Metropolitan Transit Service now offers public transportation service to the City of La Mesa.

Reference: Tables 1 and 2.

**Solano  
Transportation  
Authority  
(Specialized  
Service)**

Fairfield-Suisun Transit took over operations from the Solano Transportation Authority (Specialized Service) in the 2002-03 fiscal year.

Reference: Tables 1, 2, 3, and 4.

**City of Waterford**

This agency transferred operations to the County of Stanislaus effective July 5, 2004.

Reference: Tables 1, 2, 3, and 4.

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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](http://www.sco.ca.gov).

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*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*

*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  
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Sacramento, CA 94250  
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