



**JOHN CHIANG**  
California State Controller

January 15, 2011

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

I am pleased to submit the 30<sup>th</sup> edition of the *Transit Operators and Non-Transit Claimants Annual Report*, for the fiscal year ended June 30, 2009. 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 2008-09 fiscal year.

Following are highlights of the financial activities relating to California's transit operators and non-transit claimants for the fiscal year ended June 30, 2009:

- Total transit operating revenues and capital additions for public transportation amounted to \$7.8 billion compared to \$7.4 billion in the 2007-08 fiscal year.
- Transit operators collected \$1.5 billion in passenger fares and served 1.5 billion passengers.

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:*

**JOHN CHIANG**  
California State Controller

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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 for the 2008-09 fiscal year and 209 agencies for the 2007-08 fiscal year. Cities and counties that receive non-transit street-purpose allocations or on-street bike path 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 315 agencies for the 2008-09 fiscal year and 322 agencies for the 2007-08 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the city of South Lake Tahoe. For this city, 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 also have certified the completeness and accuracy of the non-transit claimants’ data.

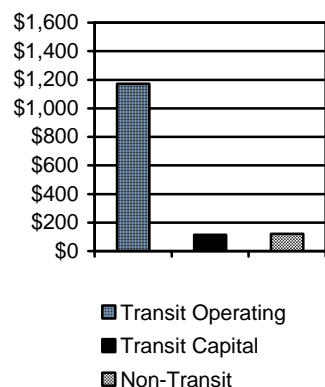
The State Controller’s Office uniform accounting system requires counties, cities, special districts, and CTSAs that provide general public or special transit services, to maintain records and to file reports on a full accrual enterprise basis of accounting. Their reports list all sources of revenues, 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 Transportation Development Act (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. The Transportation Development Act Statutes and California Code of Regulations for 2009, published by the California Department of Transportation's Mass Transportation Program, provides additional information.

**Figure 1**

**TDA Revenues**  
(Amounts in millions)



For the 2008-09 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.4 billion in TDA funds for transit and non-transit purposes, a 10.05% decrease from the 2007-08 fiscal year. These entities also received \$6.5 billion from other federal, state, and local sources. Including non-transit monies, revenues from all sources totaled \$8 billion and expenses totaled \$7.3 billion.

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 8.25% 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 2008-09 fiscal year, 91.4% of TDA funds were allocated for transit purposes, while 8.6% were allocated for non-transit purposes. From the 2004-05 fiscal year to the 2008-09 fiscal year, TDA funding increased \$158.8 million (14.09%) for transit purposes and decreased \$1.3 million (1.1%) for non-transit purposes. By comparison, 10 years ago, for the 1998-99 fiscal year, TDA revenues totaled \$906.6 million; 15 years ago, for the 1993-94 fiscal year, these revenues totaled \$778.7 million.

**Figure 2**

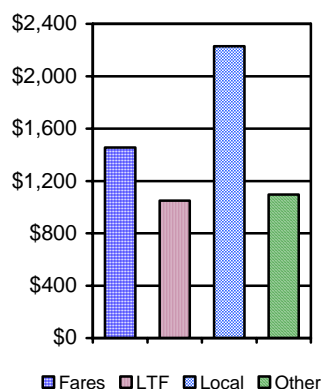
**Transit and Non-Transit TDA Revenues**  
(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05
<b>Transit Operating Revenues</b>					
LTF .....	\$ 1,023,655	\$ 1,051,453	\$ 1,066,650	\$ 1,020,348	\$ 975,136
STAF .....	148,262	266,647	381,038	127,018	71,831
<b>Total Transit Operating Revenues</b> .....	<b>1,171,917</b>	<b>1,318,100</b>	<b>1,447,688</b>	<b>1,147,366</b>	<b>1,046,967</b>
<b>Transit Capital Additions to Equity</b>					
LTF .....	75,745	55,276	79,297	41,283	49,805
STAF .....	38,226	58,867	48,950	40,674	30,302
<b>Total Transit Capital Additions to Equity</b> .....	<b>113,971</b>	<b>114,143</b>	<b>128,247</b>	<b>81,957</b>	<b>80,107</b>
<b>Total Transit Operating Revenues and Capital Additions to Equity</b> .....	<b>1,285,888</b>	<b>1,432,243</b>	<b>1,575,935</b>	<b>1,229,323</b>	<b>1,127,074</b>
<b>Non-Transit Revenues</b>					
LTF — Local Streets and Roads .....	96,681	129,148	134,004	111,560	103,791
LTF — Pedestrian and Bicycle Facilities .....	23,539	18,291	17,932	14,628	17,740
<b>Total Non-Transit LTF Revenues</b> .....	<b>120,220</b>	<b>147,439</b>	<b>151,936</b>	<b>126,188</b>	<b>121,531</b>
<b>Total TDA Revenues</b> .....	<b>\$ 1,406,108</b>	<b>\$ 1,579,682</b>	<b>\$ 1,727,871</b>	<b>\$ 1,355,511</b>	<b>\$ 1,248,605</b>

## Transit Operating Revenues and Capital Additions to Equity

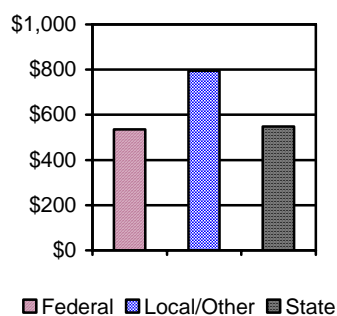
**Figure 3**

**Operating Revenues**  
(Amounts in millions)



**Figure 4**

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



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$7.8 billion for the 2008-09 fiscal year. The largest sources of operating revenues came from passenger fares (19.3%), LTF (13.2%), local sales tax (10.7%), and federal grants (8.7%). Capital additions to equity amounted to \$1.9 billion (24.2%). 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, 2009

(Amounts in thousands)

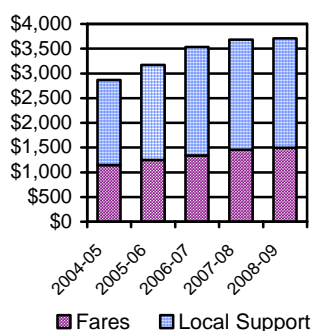
	2008-09	Percent of the Total Revenues	Increase (Decrease) From 2007-08	Percentage Increase (Decrease) From Prior Year
<b>Transit Operating Revenues</b>				
Passenger Fares .....	\$ 1,497,492	19.3 %	\$ 41,683	2.9 %
LTF .....	1,023,655	13.2	(27,798)	(2.6)
Local Sales Tax .....	829,546	10.7	38,274	4.8
Sales Tax .....	523,628	6.8	(88,832)	(14.5)
General Operating Assistance.....	570,127	7.3	14,022	2.5
Other Revenues .....	222,188	2.9	(9,897)	(4.3)
Federal Grants .....	676,356	8.7	166,650	32.7
Other Local Grants .....	109,508	1.4	4,092	3.9
STAF .....	148,262	1.9	(118,385)	(44.4)
Property Tax .....	177,583	2.3	13,363	8.1
Other State Grants .....	103,840	1.3	16,409	18.8
<b>Total Transit Operating Revenues .....</b>	<b>5,882,185</b>	<b>75.8</b>	<b>49,581</b>	<b>0.9</b>
<b>Capital Additions to Equity</b>				
Federal Capital .....	534,619	6.9	22,581	4.4
Local Capital and Non-Governmental Donations .....	793,943	10.2	214,994	37.1
State Capital .....	547,949	7.1	21,789	4.1
<b>Total Capital Additions to Equity .....</b>	<b>1,876,511</b>	<b>24.2</b>	<b>259,364</b>	<b>16.0</b>
<b>Total Transit Operating Revenues and Capital Additions to Equity.....</b>	<b>\$ 7,758,696</b>	<b>100.0 %</b>	<b>\$ 308,945</b>	<b>4.1 %</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 2008-09 fiscal year amounted to \$1.5 billion, or 25.5% of total transit revenues. These fare revenues have increased by \$351 million (30.6%) since the 2004-05 fiscal year and \$41.7 million (2.9%) since the 2007-08 fiscal year. Local support revenues, as defined in CCR section 6611.3, provided \$2.2 billion, or 37.6%, of the 2008-09 fiscal year total transit revenues. These revenues have increased \$488 million (28.3%) since the 2004-05 fiscal year.

**Figure 7**

### Passenger Fares and Local Support

(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05
<b>Passenger Fares</b>					
Passenger Fares .....	\$ 1,460,872	\$ 1,418,198	\$ 1,305,132	\$ 1,220,617	\$ 1,116,392
Special Transit Fares .....	35,674	36,687	34,194	28,570	29,317
School Bus Service .....	946	925	1,003	942	1,003
<b>Total Passenger Fares .....</b>	<b>1,497,492</b>	<b>1,455,810</b>	<b>1,340,329</b>	<b>1,250,129</b>	<b>1,146,712</b>
<b>Local Support</b>					
Local Sales Tax .....	829,546	791,272	860,381	859,042	772,338
Sales Tax .....	523,628	612,460	604,081	467,916	398,099
General Operating Assistance .....	570,127	556,105	495,686	407,682	391,425
Property Tax .....	177,583	164,220	142,661	115,196	88,125
Auxiliary Transportation .....	104,018	99,446	82,630	64,512	60,743
Local Special Fare Assistance .....	4,506	5,065	6,298	5,638	11,387
Subsidy — Other Sectors .....	984	905	1,149	1,148	667
<b>Total Local Support .....</b>	<b>2,210,392</b>	<b>2,229,473</b>	<b>2,192,886</b>	<b>1,921,134</b>	<b>1,722,784</b>
<b>Total Passenger Fares and Local Support .....</b>	<b>\$ 3,707,884</b>	<b>\$ 3,685,283</b>	<b>\$ 3,533,215</b>	<b>\$ 3,171,263</b>	<b>\$ 2,869,496</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 \$1.35 billion in the 2008-09 fiscal year, compared with \$1.4 billion in the 2007-08 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 383 for ordering information).

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

		Year Established
<b>SPECIAL DISTRICT TRANSIT OPERATORS</b>		
Bay Area Rapid Transit District .....	0.50 %	1970
Los Angeles County Metropolitan Transportation Authority .....	1.00 %	1982
Marin County Transportation Authority .....	0.50 %	2005
Orange County Transportation Authority .....	0.50 %	1991
San Mateo County Transit District .....	0.50 %	1982
Santa Clara County Transit District .....	0.50 %	1976
Santa Clara Valley Transportation Authority .....	0.50 %	2006
Santa Cruz Metropolitan Transit District .....	0.50 %	1979
Tulare County Transportation Authority .....	0.50 %	2007
<b>OTHER SPECIAL DISTRICTS</b>		
Alameda County Transportation Improvement Authority.....	0.50 %	2002
Contra Costa Transportation Authority .....	0.50 %	1989
Fresno County Transportation Authority .....	0.50 %	1987
Imperial County Local Transportation Authority .....	0.50 %	1990
Madera County Transportation Authority .....	0.50 %	2007
Riverside County Transportation Commission .....	0.50 %	1989
Sacramento County Transportation Authority .....	0.50 %	1989
San Bernardino County Transportation Authority .....	0.50 %	1990
San Diego County Regional Transportation Commission .....	0.50 %	1988
San Francisco County Transportation Authority .....	0.50 %	1990
San Joaquin County Council of Governments .....	0.50 %	1991
San Mateo County Transportation Authority .....	0.50 %	1989
Santa Barbara County Association of Governments .....	0.50 %	1990
Sonoma County Transportation Authority .....	0.25 %	2005

## 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 2008-09 fiscal year, grant revenues totaled \$1.9 billion, or 24.2% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 6.9%, local and other grants amounted to 10.1%, and state grants amounted to 7.1%. In comparison, grant revenues amounted to \$2.6 billion 10 years ago, for the 1998-99 fiscal year; and \$2.2 billion 15 years ago, for the 1993-94 fiscal year.

**Figure 9**

### Capital Additions to Equity

(Amounts in thousands)

	2008-09
<b>Federal Capital</b>	
FTA Section 5309 Grant .....	\$ 165,193
FTA Section 5307 Grant .....	326,127
Other Federal .....	43,299
<b>Total Federal Capital</b> .....	<b>534,619</b>
<b>Local Capital</b>	
Other Local Provisions .....	706,203
LTF .....	75,745
<b>Total Local Capital</b> .....	<b>781,948</b>
<b>State Capital</b>	
General Fund and Other .....	509,723
State Article XIX Guideway .....	—
STAF .....	38,226
Transportation Planning and Development Guideway .....	—
<b>Total State Capital</b> .....	<b>547,949</b>
<b>Non-Governmental Donations</b> .....	<b>11,995</b>
<b>Total Capital Additions to Equity</b> .....	<b>\$ 1,876,511</b>

## Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSAs for the 2008-09 fiscal year and compares them with the previous fiscal year. Figure 11 presents expenditures by major object class.

**Figure 10**

### Transit Operating Expenses

For the Fiscal Year Ended June 30, 2009

(Amounts in thousands)

	2008-09	Percent of the Total Expenses	Increase (Decrease) From 2007-08	Percentage Increase (Decrease) From Prior Year
<b>Transit Operating Expenses</b>				
Salaries, Wages, and Benefits .....	\$ 3,229,164	45.4 %	\$ 105,553	3.4 %
Depreciation and Amortization .....	1,272,834	17.9	120,704	10.5
Purchased Transportation .....	834,317	11.8	27,523	3.4
Services .....	675,027	9.5	114,597	20.4
Other .....	547,729	7.7	(44,661)	(7.5)
Materials and Supplies.....	548,353	7.7	(36,268)	(6.2)
<b>Total Transit Operating Expenses .....</b>	<b>\$ 7,107,424</b>	<b>100.0 %</b>	<b>\$ 287,448</b>	<b>4.2 %</b>

**Figure 11**

### Transit Operating Expenses

For the Fiscal Year Ended June 30, 2009

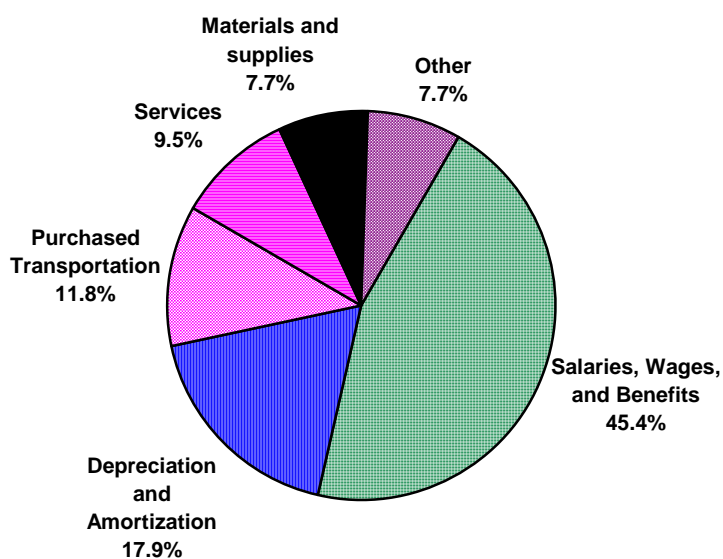


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages, and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of total expenses incurred by local agencies. Some public agencies purchased transportation services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

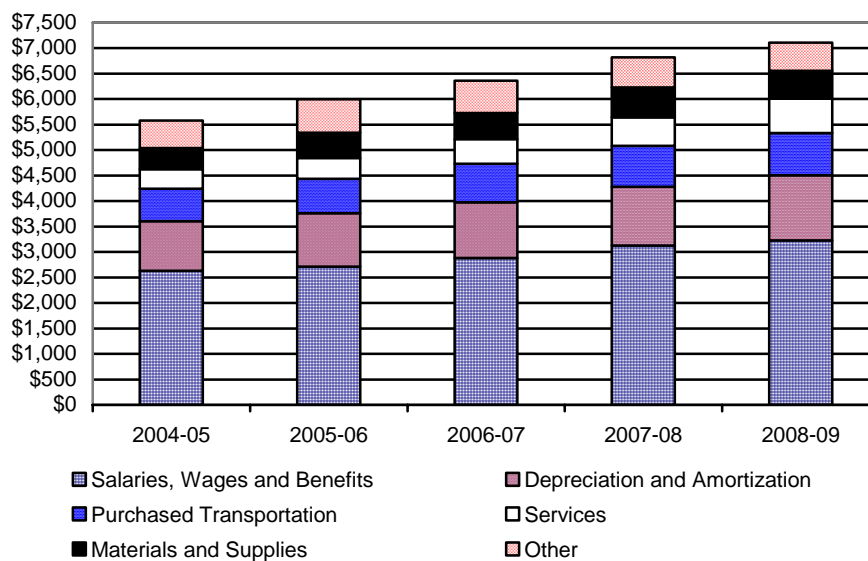
(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05
<b>Transit Operating Expenses</b>					
Salaries, Wages, and Benefits .....	\$ 3,229,164	\$ 3,123,611	\$ 2,882,643	\$ 2,712,490	\$ 2,630,182
Depreciation and Amortization <sup>1</sup> .....	1,272,834	1,152,130	1,095,643	1,053,593	977,935
Purchased Transportation .....	834,317	806,794	751,509	671,809	634,933
Services .....	675,027	560,430	487,672	404,942	380,462
Other .....	547,729	592,390	639,686	653,943	543,528
Materials and Supplies.....	548,353	584,621	505,208	500,715	415,041
<b>Total Transit Operating Expenses .....</b>	<b>\$ 7,107,424</b>	<b>\$ 6,819,976</b>	<b>\$ 6,362,361</b>	<b>\$ 5,997,492</b>	<b>\$ 5,582,081</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 thousands)



## Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2008-09 fiscal year. Note that these budget data represent the initial unadjusted annual budget. Eighty-eight agencies projected an estimated loss in the 2008-09 fiscal year, while 93 agencies projected an estimated loss in the 2007-08 fiscal year. Sixty-three agencies reported an estimated loss in both fiscal years. As shown in Table 1, 125 out of 207 reporting agencies, or 60.4%, had an actual net operating loss in the 2008-09 fiscal year.

**Figure 14**

### Budgeted Transit Revenues and Expenses

For the Fiscal Year Ended June 30, 2009

(Amounts in thousands)

	Budget Year <sup>1</sup> 2009-10	Percent of the Total
<b>Operating Revenues</b>		
Passenger Fares .....	\$ 1,571,437	24.8 %
LTF .....	1,022,757	16.2
Local Sales Tax .....	1,079,627	17.1
Sales Tax .....	535,011	8.5
General Operating Assistance .....	641,043	10.1
Other Revenues .....	429,927	6.8
Federal Grants .....	856,147	13.5
STAF .....	34,292	0.5
Property Tax .....	158,572	2.5
<b>Total Operating Revenues</b> .....	<b>6,328,813</b>	<b>100.0</b>
<b>Operating Expenses</b>		
Salaries, Wages, and Benefits .....	3,231,002	49.8
Purchased Transportation .....	907,845	14.0
Depreciation and Amortization .....	487,942	7.5
Services .....	885,735	13.6
Other .....	160,498	2.5
Materials and Supplies .....	574,989	8.9
Interest .....	241,988	3.7
<b>Total Operating Expenses</b> .....	<b>6,489,999</b>	<b>100.0</b>
<b>Net Transit Operating Income (Loss)</b> .....	<b>(161,186)</b>	<b>—</b>
<b>Capital Additions to Equity</b>		
Federal Capital .....	1,187,339	42.8
Local Capital .....	822,971	29.6
State Capital .....	758,939	27.3
Non-Governmental Donations .....	8,332	0.3
<b>Total Capital Additions to Equity</b> .....	<b>\$ 2,777,581</b>	<b>100.0 %</b>

<sup>1</sup> These figures show the projected revenues and expenses for the 2009-10 fiscal year; they were prepared in the 2008-09 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. Ten 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 1.3 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2008-09 fiscal year, general public transit and specialized transit services carried 1.5 billion passengers. Rail, street car, and trolley passengers have increased by 57 million, or 15.6%, while vehicle miles have increased by 23.1% from the 2004-05 to the 2008-09 fiscal year.

**Figure 15**

### Transit Operating Data by Mode

(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05
<b>Passengers</b>					
Motor Bus .....	1,004,173	1,036,723	1,000,285	955,164	923,292
Rail, Street Car, and Trolley .....	422,755	415,427	373,577	377,793	365,627
Demand Response and Other .....	32,894	32,576	29,569	28,854	28,131
<b>Total .....</b>	<b>1,459,822</b>	<b>1,484,726</b>	<b>1,403,431</b>	<b>1,361,811</b>	<b>1,317,050</b>
<b>Vehicle Miles</b>					
Motor Bus .....	342,230	354,513	269,167	260,449	259,377
Rail, Street Car, and Trolley .....	128,097	126,414	210,677	118,813	114,133
Demand Response and Other .....	89,689	94,712	88,290	84,037	81,393
<b>Total .....</b>	<b>560,016</b>	<b>575,639</b>	<b>568,134</b>	<b>463,299</b>	<b>454,903</b>
<b>Revenue Vehicles Inventory</b>					
Motor Bus .....	11	11	10	10	10
Rail, Street Car, and Trolley .....	2	2	5	2	2
Demand Response and Other .....	6	6	5	5	5
<b>Total .....</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>17</b>	<b>17</b>

Note: A total of ten agencies did not report operating data for the 2008-09 fiscal year; these agencies are listed in the Supplemental Information section, page 381.

## Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2008-09 fiscal year; the table also lists the fund balance available for non-transit purposes as of June 30, 2009. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC sections 99234 and 99400(a). Cities and counties that provide facilities for the exclusive use of pedestrians and bicycles, pursuant to Section 99234, may file claims for reimbursement. 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 present 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, 2009

(Amounts in thousands)

	Cities	Counties	Total
<b>Non-Transit TDA Monies Made Available</b>			
Allocations Received During Year .....	\$ 84,837	\$ 35,383	\$ 120,220
Interest .....	6,942	68	7,010
<b>Total Non-Transit TDA Monies Made Available .....</b>	<b>91,779</b>	<b>35,451</b>	<b>127,230</b>
<b>Non-Transit TDA Expenditures</b>			
Engineering and Administration .....	24,730	3,208	27,938
Construction and Rights of Way .....	27,023	9,934	36,957
Maintenance .....	58,920	21,102	80,022
Acquisition of Equipment .....	663	118	781
Aid to Other Governmental Agencies .....	41	—	41
Planning .....	185	775	960
Fund Adjustments .....	(2,075)	—	(2,075) <sup>1</sup>
<b>Total Non-Transit TDA Expenditures .....</b>	<b>109,487</b>	<b>35,137</b>	<b>144,624</b>
<b>Excess of Expenditures Over (Under) Monies Made Available .....</b>	<b>(17,708)</b>	<b>314</b>	<b>(17,394)</b>
<b>Beginning Balances, July 1, 2008 .....</b>	<b>108,040</b>	<b>18,317</b>	<b>126,357</b>
<b>Adjustments .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Ending Balances, June 30, 2009 .....</b>	<b>\$ 90,332</b>	<b>\$ 18,631</b>	<b>\$ 108,963</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 82.5% of all construction expenses. Maintenance work performed by local agencies accounted for 57.8% of all maintenance work; work performed by private contractors accounted for the remaining 42.2%.

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, 2009

(Amounts in thousands)

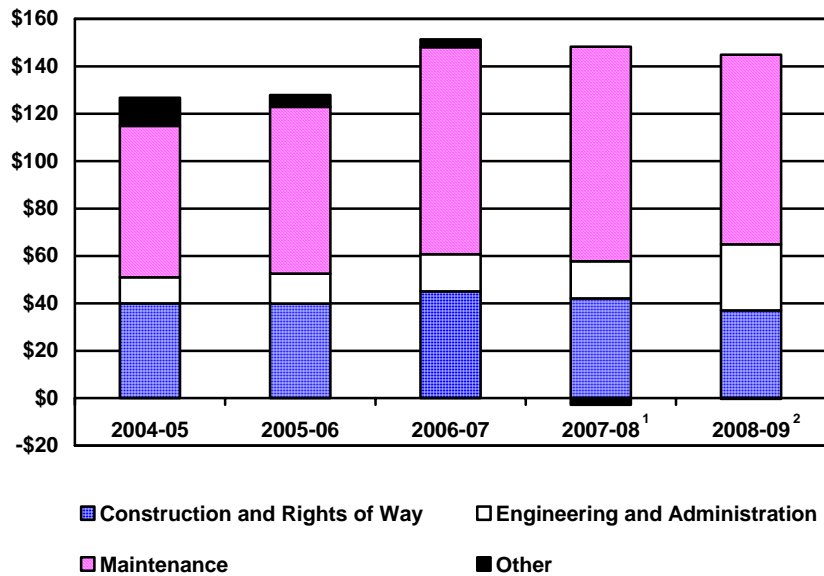
	Cities	Counties	Total	Percent of the Total
<b>Engineering and Administration .....</b>	<b>\$ 24,730</b>	<b>\$ 3,208</b>	<b>\$ 27,938</b>	<b>19.3 %</b>
<b>Construction and Rights of Way</b>				
New Construction .....	324	64	388	0.3
Reconstruction .....	16,673	4,309	20,982	14.5
Signals, Safety Devices, Street Lighting .....	1,868	1,484	3,352	2.3
Pedestrian Ways and Bikepaths .....	8,092	4,066	12,158	8.4
Storm Damage .....	—	—	—	—
Storm Drains .....	65	—	65	0.1
Rights of Way .....	1	11	12	—
<b>Total Construction and Rights of Way .....</b>	<b>27,023</b>	<b>9,934</b>	<b>36,957</b>	<b>25.6</b>
<b>Maintenance</b>				
Patching .....	2,482	2,537	5,019	3.5
Overlays, Sealing .....	16,814	1,997	18,811	13.0
Street Lights and Traffic Signals .....	3,107	123	3,230	2.2
Snow Removal .....	39	—	39	—
Storm Damage .....	249	—	249	0.2
Other Street and Road Maintenance .....	36,229	16,445	52,674	36.4
<b>Total Maintenance .....</b>	<b>58,920</b>	<b>21,102</b>	<b>80,022</b>	<b>55.3</b>
<b>Other .....</b>	<b>(1,186)</b>	<b>893</b>	<b>(293)</b>	<b>(0.2) <sup>1</sup></b>
<b>Total Expenditures .....</b>	<b>\$ 109,487</b>	<b>\$ 35,137</b>	<b>\$ 144,624</b>	<b>100.0 %</b>

<sup>1</sup> A total of 90 agencies reported fund balance adjustments for the 2008-09 fiscal year.



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

(Amounts in millions)



<sup>1</sup> A total of 48 agencies reported negative fund balance adjustments for the 2007-08 fiscal year.

<sup>2</sup> A total of 47 cities reported negative fund balance adjustments for the 2008-09 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, two agencies reported a total of \$7,054 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
2008-09 .....	2	\$ 7,054
2007-08 .....	2	\$ 65,421
2006-07 .....	1	\$ 92,887
2005-06 .....	1	\$ 6,844
2004-05 .....	1	\$ 68,445

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# **Financial Section**

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**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Statement of Revenues, Expenses**

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 9,391	\$ —	\$ —	\$ —	\$ 42,288
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	627	635	380	2,159	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	398,277
Local Transportation Fund (TDA)	—	—	—	—	48,679
Local Sales Tax	179,104	—	21,848	611,888	145,272
Local Special Fare Assistance	—	24,896	—	—	—
<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	—	118,574	—	—	—
<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>\$ 189,122</b>	<b>\$ 144,105</b>	<b>\$ 22,228</b>	<b>\$ 614,047</b>	<b>\$ 634,516</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 13,962	\$ 8,352	\$ —	\$ 110,481	\$ 569,109
Services	167,737	426	—	—	—
Materials and Supplies	—	617	1,661	21,953	51,810
Purchased Transportation	—	16,663	19,787	632,285	—
Other	7,423	3,866	—	—	13,597
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	117,774	—	—	—
<b>Total Expenses</b>	<b>\$ 189,122</b>	<b>\$ 147,698</b>	<b>\$ 21,448</b>	<b>\$ 764,719</b>	<b>\$ 634,516</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (3,593)</b>	<b>\$ 780</b>	<b>\$ (150,672)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (3,593)</b>	<b>\$ 780</b>	<b>\$ (150,672)</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 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Alameda — (continued) Union City	Union City - Specialized Service	Capitol Corridor Joint Powers Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 363,528	\$ 35,129	\$ 916,476	\$ 2,049,435	\$ 160,283
Special Transit Fares	—	—	90,975	269,448	84,771
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	336,458	—
Non-Transportation Revenue	23,330	482	123,641	16,169	2,514
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,259,557	88,415	—	5,628,269	1,126,543
Local Sales Tax	327,505	251,842	—	851,514	181,837
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	29,130,737	—	—
State Transit Assistance	217,329	109,837	—	1,870,391	31,091
Other State Cash Grants	—	—	3,375,684	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	1,636,015	286,579
Special Demonstration Project	—	—	—	106,565	9,155
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 3,191,249</b>	<b>\$ 485,705</b>	<b>\$ 33,637,513</b>	<b>\$ 12,764,264</b>	<b>\$ 1,882,773</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 307,358	\$ 126,361	\$ 2,942,960	\$ 1,570,331	\$ 179,028
Services	73,410	11,480	8,775,213	701,945	20,590
Materials and Supplies	512,473	78,643	11,750	1,315,612	212,884
Purchased Transportation	1,704,288	377,251	21,603,624	8,496,917	1,388,541
Other	716	—	(21,077)	679,459	81,730
Interest Expense	—	—	—	—	—
Depreciation and Amortization	320,813	17,030	127,858	—	—
<b>Total Expenses</b>	<b>\$ 2,919,058</b>	<b>\$ 610,765</b>	<b>\$ 33,440,328</b>	<b>\$ 12,764,264</b>	<b>\$ 1,882,773</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 272,191</b>	<b>\$ (125,060)</b>	<b>\$ 197,185</b>	<b>\$ —</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 272,191</b>	<b>\$ (125,060)</b>	<b>\$ 197,185</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 575,060	\$ —
FTA Section 5307 Grants	321,510	—	—	121,855	1,703
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 321,510</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 696,915</b>	<b>\$ 1,703</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	459,224	—	—	812,646	—
<b>Total State Capital Grants</b>	<b>\$ 459,224</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 812,646</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 377,847	\$ 458,970	\$ —	\$ 471,873	\$ 51,024
Other Local Provisions	—	—	—	621,139	109,200
<b>Total Local Capital Grants</b>	<b>\$ 377,847</b>	<b>\$ 458,970</b>	<b>\$ —</b>	<b>\$ 1,093,012</b>	<b>\$ 160,224</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 1,158,581</b>	<b>\$ 458,970</b>	<b>\$ —</b>	<b>\$ 2,602,573</b>	<b>\$ 161,927</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Alameda — (continued) Alameda-Contra Costa Transit District	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System
<b>Revenues</b>					
Passenger Fares	\$ 52,826,046	\$ 317,485,269	\$ 609,055	\$ 374,496,900	\$ 310,611
Special Transit Fares	5,933,797	—	—	6,378,991	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,604,283	17,937,572	—	20,878,313	—
Non-Transportation Revenue	3,857,783	48,619,733	—	52,647,453	20,862
Property Tax Revenue	85,412,513	75,834,603	—	161,247,116	—
Sales Tax Revenue	—	184,285,565	—	184,285,565	—
<b>Local Cash Grants</b>					
General Operating Assistance	469,280	4,294,055	—	5,161,612	—
Local Transportation Fund (TDA)	46,772,057	—	—	55,923,520	734,047
Local Sales Tax	52,667,226	—	1,562,873	56,800,909	—
Local Special Fare Assistance	—	—	—	24,896	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	256,642	261,049	—	517,691	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	29,130,737	—
State Transit Assistance	23,184,268	801,024	—	26,213,940	—
Other State Cash Grants	26,143,451	311,205	—	29,948,914	80,000
<b>Federal Cash Grants</b>					
FTA Section 5307	60,904,794	27,090,317	—	89,917,705	—
Special Demonstration Project	—	—	—	115,720	—
Other Financial Assistance	—	8,974	—	8,974	—
FTA Section 5310 and 5311	—	—	—	—	286,903
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 361,032,140</b>	<b>\$ 676,929,366</b>	<b>\$ 2,171,928</b>	<b>\$ 1,093,698,956</b>	<b>\$ 1,432,423</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 235,195,709	\$ 436,760,444	\$ —	\$ 677,784,095	\$ 1,027,844
Services	21,711,765	39,801,300	—	71,263,866	—
Materials and Supplies	33,330,277	28,305,858	—	63,843,538	269,790
Purchased Transportation	21,061,166	2,525,114	9,340,661	67,166,297	992
Other	14,456,701	36,474,674	—	51,697,089	171,300
Interest Expense	2,062,855	68,159,299	—	70,222,154	—
Depreciation and Amortization	37,805,163	136,764,137	—	175,152,775	1,089
<b>Total Expenses</b>	<b>\$ 365,623,636</b>	<b>\$ 748,790,826</b>	<b>\$ 9,340,661</b>	<b>\$ 1,177,129,814</b>	<b>\$ 1,471,015</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (4,591,496)</b>	<b>\$ (71,861,460)</b>	<b>\$ (7,168,733)</b>	<b>\$ (83,430,858)</b>	<b>\$ (38,592)</b>
Gain (Loss) Disposal of Fixed Assets	(45,067)	—	—	(45,067)	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (4,636,563)</b>	<b>\$ (71,861,460)</b>	<b>\$ (7,168,733)</b>	<b>\$ (83,475,925)</b>	<b>\$ (38,592)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 12,532,827	\$ —	\$ 13,107,887	\$ —
FTA Section 5307 Grants	1,873,508	28,373,399	—	30,691,975	—
Federal Other	—	12,347,434	—	12,347,434	—
<b>Total Federal Capital Grants</b>	<b>\$ 1,873,508</b>	<b>\$ 53,253,660</b>	<b>\$ —</b>	<b>\$ 56,147,296</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 82,128	\$ —	\$ 82,128	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	26,143,451	59,534,019	—	86,949,340	—
<b>Total State Capital Grants</b>	<b>\$ 26,143,451</b>	<b>\$ 59,616,147</b>	<b>\$ —</b>	<b>\$ 87,031,468</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,359,714	\$ —
Other Local Provisions	—	74,906,180	—	75,636,519	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 74,906,180</b>	<b>\$ —</b>	<b>\$ 76,996,233</b>	<b>\$ —</b>
Non-Governmental Donations	—	1,419,643	—	1,419,643	—
<b>Total Capital Additions to Equity</b>	<b>\$ 28,016,959</b>	<b>\$ 189,195,630</b>	<b>\$ —</b>	<b>\$ 221,594,640</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Butte			Calaveras	
	Gridley - Specialized Service	Butte Regional Transit	Butte Regional Transit - Specialized Service	County Total	Calaveras County
<b>Revenues</b>					
Passenger Fares	\$ 5,510	\$ 947,583	\$ 202,491	\$ 1,155,584	\$ 89,712
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,062
Auxiliary Transportation Revenue	—	—	—	—	17,593
Non-Transportation Revenue	—	91,412	63,884	155,296	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	6,179	—	—	6,179	—
Local Transportation Fund (TDA)	81,393	1,234,457	1,588,908	2,904,758	604,173
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	—	594,439	—	594,439	116,848
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,099,873	477,839	1,577,712	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	511,891	—	511,891	238,014
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 93,082</b>	<b>\$ 4,479,655</b>	<b>\$ 2,333,122</b>	<b>\$ 6,905,859</b>	<b>\$ 1,067,402</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 80,458	\$ —	\$ —	\$ 80,458	\$ 50,587
Services	2,727	234,889	67,102	304,718	58,247
Materials and Supplies	7,562	847,804	263,612	1,118,978	164,100
Purchased Transportation	—	3,116,828	1,868,198	4,985,026	836,153
Other	1,481	290,345	134,210	426,036	2,297
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	897,906	258,187	1,156,093	—
<b>Total Expenses</b>	<b>\$ 92,228</b>	<b>\$ 5,387,772</b>	<b>\$ 2,591,309</b>	<b>\$ 8,071,309</b>	<b>\$ 1,111,384</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 854</b>	<b>\$ (908,117)</b>	<b>\$ (258,187)</b>	<b>\$ (1,165,450)</b>	<b>\$ (43,982)</b>
Gain (Loss) Disposal of Fixed Assets	—	10,211	—	10,211	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 854</b>	<b>\$ (897,906)</b>	<b>\$ (258,187)</b>	<b>\$ (1,155,239)</b>	<b>\$ (43,982)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	76,569
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 76,569</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	—	419,733	—	419,733	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 419,733</b>	<b>\$ —</b>	<b>\$ 419,733</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 6,587	\$ 716,702	\$ 723,289	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 6,587</b>	<b>\$ 716,702</b>	<b>\$ 723,289</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 426,320</b>	<b>\$ 716,702</b>	<b>\$ 1,143,022</b>	<b>\$ 76,569</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Colusa	Contra Costa			
	Colusa County	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority
<b>Revenues</b>					
Passenger Fares	\$ 70,449	\$ 3,709,917	\$ 536,966	\$ 19,350	\$ 2,224,153
Special Transit Fares	1,303	852,240	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	3,883	—	—	—	—
Auxiliary Transportation Revenue	—	675,581	13,008	—	89,927
Non-Transportation Revenue	43,240	216,810	240	31,250	4,420
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	531,834
<b>Local Cash Grants</b>					
General Operating Assistance	4,178	—	—	181,800	—
Local Transportation Fund (TDA)	519,450	13,749,836	2,000,145	—	10,355,659
Local Sales Tax	—	2,529,403	1,117,802	—	239,903
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	—	1,842,850	596,494	—	1,972,310
Other State Cash Grants	13,379	1,229,181	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,072,443	666,327	—	622,260
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	79,886	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 735,768</b>	<b>\$ 26,878,261</b>	<b>\$ 4,930,982</b>	<b>\$ 232,400</b>	<b>\$ 16,040,466</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 659,118	\$ 20,250,639	\$ 159,333	\$ 148,771	\$ 3,284,519
Services	—	1,795,431	30,837	—	492,007
Materials and Supplies	65,897	3,261,813	5,845	39,974	2,992,651
Purchased Transportation	—	—	4,712,200	—	7,363,923
Other	(1,019)	1,570,378	22,767	34,627	1,359,989
Interest Expense	—	—	—	—	—
Depreciation and Amortization	66,738	3,907,189	370,236	8,525	2,500,000
<b>Total Expenses</b>	<b>\$ 790,734</b>	<b>\$ 30,785,450</b>	<b>\$ 5,301,218</b>	<b>\$ 231,897</b>	<b>\$ 17,993,089</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (54,966)</b>	<b>\$ (3,907,189)</b>	<b>\$ (370,236)</b>	<b>\$ 503</b>	<b>\$ (1,952,623)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (54,966)</b>	<b>\$ (3,907,189)</b>	<b>\$ (370,236)</b>	<b>\$ 503</b>	<b>\$ (1,952,623)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	990,480	182,146	—	2,873,264
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 990,480</b>	<b>\$ 182,146</b>	<b>\$ —</b>	<b>\$ 2,873,264</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	—	114,509	44,489	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 114,509</b>	<b>\$ 44,489</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 683,216	\$ 3,980	\$ —	\$ 444,629
Other Local Provisions	—	—	—	—	371,756
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 683,216</b>	<b>\$ 3,980</b>	<b>\$ —</b>	<b>\$ 816,385</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 1,788,205</b>	<b>\$ 230,615</b>	<b>\$ —</b>	<b>\$ 3,689,649</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Contra Costa — (continued) Eastern Contra Costa County Transit Authority - Specialized Service	Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Redwood Coast Transit Authority
<b>Revenues</b>					
Passenger Fares	\$ 311,628	\$ 1,843,634	\$ —	\$ 8,645,648	\$ 159,339
Special Transit Fares	—	42,585	—	894,825	2,720
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	103,679	10,815	—	893,010	—
Non-Transportation Revenue	11,826	74,720	—	339,266	1,800
Property Tax Revenue	—	—	30,580	30,580	—
Sales Tax Revenue	—	—	—	531,834	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	1,827,009	—	2,008,809	—
Local Transportation Fund (TDA)	972,895	1,942,905	—	29,021,440	457,402
Local Sales Tax	561,376	569,245	—	5,017,729	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	292	292	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	96,577	847,674	—	5,355,905	289,335
Other State Cash Grants	—	—	—	1,229,181	—
<b>Federal Cash Grants</b>					
FTA Section 5307	928,526	689,790	—	4,979,346	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	25,208	—	25,208	—
FTA Section 5310 and 5311	—	—	—	—	166,464
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 2,986,507</b>	<b>\$ 7,873,585</b>	<b>\$ 30,872</b>	<b>\$ 58,973,073</b>	<b>\$ 1,077,060</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 293,605	\$ 516,968	\$ —	\$ 24,653,835	\$ —
Services	115,705	243,122	333	2,677,435	69,136
Materials and Supplies	363,187	1,388,813	—	8,052,283	119,221
Purchased Transportation	2,244,691	5,198,683	31,250	19,550,747	732,287
Other	131,626	525,999	—	3,645,386	22,076
Interest Expense	—	—	—	—	984
Depreciation and Amortization	—	1,547,299	—	8,333,249	68,604
<b>Total Expenses</b>	<b>\$ 3,148,814</b>	<b>\$ 9,420,884</b>	<b>\$ 31,583</b>	<b>\$ 66,912,935</b>	<b>\$ 1,012,308</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (162,307)</b>	<b>\$ (1,547,299)</b>	<b>\$ (711)</b>	<b>\$ (7,939,862)</b>	<b>\$ 64,752</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (162,307)</b>	<b>\$ (1,547,299)</b>	<b>\$ (711)</b>	<b>\$ (7,939,862)</b>	<b>\$ 64,752</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,964,975	—	7,010,865	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 2,964,975</b>	<b>\$ —</b>	<b>\$ 7,010,865</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	—	1,019,168	—	1,178,166	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,019,168</b>	<b>\$ —</b>	<b>\$ 1,178,166</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 713,159	\$ —	\$ 1,844,984	\$ —
Other Local Provisions	—	946,962	—	1,318,718	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,660,121</b>	<b>\$ —</b>	<b>\$ 3,163,702</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 5,644,264</b>	<b>\$ —</b>	<b>\$ 11,352,733</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	El Dorado				
	El Dorado County	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total
<b>Revenues</b>					
Passenger Fares	\$ 10,461	\$ 298,023	\$ 937,327	\$ —	\$ 1,245,811
Special Transit Fares	—	—	316,743	—	316,743
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	2,565	—	2,565
Auxiliary Transportation Revenue	—	—	45,000	—	45,000
Non-Transportation Revenue	2,881	142,949	87,708	174,317	407,855
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	99,126	99,126
Local Transportation Fund (TDA)	356,428	650,799	3,230,129	—	4,237,356
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	264,146	264,146
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	165,751	89,522	—	—	255,273
Other State Cash Grants	126,465	—	97,840	—	224,305
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	100,000	—	100,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	798,497	798,497
FTA Section 5310 and 5311	55,713	—	491,432	—	547,145
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 717,699</b>	<b>\$ 1,181,293</b>	<b>\$ 5,308,744</b>	<b>\$ 1,336,086</b>	<b>\$ 8,543,822</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 3,787,217	\$ 163,586	\$ 3,950,803
Services	68,024	—	80,839	37,941	186,804
Materials and Supplies	—	19,004	754,656	18,470	792,130
Purchased Transportation	505,712	968,937	—	182,092	1,656,741
Other	129,085	90,388	566,722	226,024	1,012,219
Interest Expense	—	—	—	—	—
Depreciation and Amortization	5,141	334,248	685,856	960,216	1,985,461
<b>Total Expenses</b>	<b>\$ 707,962</b>	<b>\$ 1,412,577</b>	<b>\$ 5,875,290</b>	<b>\$ 1,588,329</b>	<b>\$ 9,584,158</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 9,737</b>	<b>\$ (231,284)</b>	<b>\$ (566,546)</b>	<b>\$ (252,243)</b>	<b>\$ (1,040,336)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	(22,543)	—	(22,543)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 9,737</b>	<b>\$ (231,284)</b>	<b>\$ (589,089)</b>	<b>\$ (252,243)</b>	<b>\$ (1,062,879)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	801,661	—	801,661
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 801,661</b>	<b>\$ —</b>	<b>\$ 801,661</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 329,650	\$ —	\$ 329,650
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	124,854	—	124,854
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 454,504</b>	<b>\$ —</b>	<b>\$ 454,504</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	134,000	—	—	134,000
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 134,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 134,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 134,000</b>	<b>\$ 1,256,165</b>	<b>\$ —</b>	<b>\$ 1,390,165</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Fresno				
	Clovis	Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 116,982	\$ 87,969	\$ 9,119,167	\$ 154,558	\$ —
Special Transit Fares	—	—	—	—	4,367,872
School Bus Service Revenue	—	—	—	—	946,280
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	27,603	—	947,526	—	238,789
Non-Transportation Revenue	15,784	15,784	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,024,963	810,811	9,657,544	4,814,480	1,063,923
Local Sales Tax	491,104	577,841	5,579,231	—	—
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	208,040	—	1,329,998	—	—
Other State Cash Grants	422,906	386,054	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	10,504,479	939,430	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 2,307,382</u>	<u>\$ 1,878,459</u>	<u>\$ 37,137,945</u>	<u>\$ 5,908,468</u>	<u>\$ 6,616,864</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,014,435	\$ 1,173,605	\$ 24,770,358	\$ 298,008	\$ 3,814,066
Services	—	—	3,496,450	3,414	650,684
Materials and Supplies	417,291	336,155	6,298,299	636,861	898,244
Purchased Transportation	—	—	—	4,888,494	130,239
Other	434,334	161,960	2,572,838	81,691	882,900
Interest Expense	—	—	—	—	—
Depreciation and Amortization	163,724	140,401	—	—	747,276
<b>Total Expenses</b>	<u>\$ 2,029,784</u>	<u>\$ 1,812,121</u>	<u>\$ 37,137,945</u>	<u>\$ 5,908,468</u>	<u>\$ 7,123,409</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ 277,598</u>	<u>\$ 66,338</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (506,545)</u>
Gain (Loss) Disposal of Fixed Assets	—	99,912	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ 277,598</u>	<u>\$ 166,250</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (506,545)</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 135,202	\$ —	\$ —
FTA Section 5307 Grants	—	—	67,249	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 202,451</u>	<u>\$ —</u>	<u>\$ —</u>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 50,613	\$ —	\$ —
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>\$ 50,613</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 139,010	\$ —	\$ —
Other Local Provisions	—	—	101,641	—	—
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 240,651</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 493,715</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Fresno — (continued)		Glenn		
	Fresno County Rural Transit Agency	County Total	Glenn County	Glenn County - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 361,293	\$ 9,839,969	\$ 75,575	\$ 42,056	\$ 117,631
Special Transit Fares	211,601	4,579,473	—	—	—
School Bus Service Revenue	—	946,280	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	1,213,918	—	—	—
Non-Transportation Revenue	131,174	162,742	37,327	1,796	39,123
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,286,613	19,658,334	301,455	394,524	695,979
Local Sales Tax	727,385	7,375,561	—	—	—
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	791,532	2,329,570	48,909	—	48,909
Other State Cash Grants	—	808,960	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	11,443,909	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 4,509,598</b>	<b>\$ 58,358,716</b>	<b>\$ 463,266</b>	<b>\$ 438,376</b>	<b>\$ 901,642</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 973,350	\$ 32,043,822	\$ 13,269	\$ 15,922	\$ 29,191
Services	379,147	4,529,695	—	—	—
Materials and Supplies	1,268,337	9,855,187	140,561	2,376	142,937
Purchased Transportation	1,579,029	6,597,762	283,105	286,536	569,641
Other	309,735	4,443,458	80,360	114,882	195,242
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,051,401	120,347	—	120,347
<b>Total Expenses</b>	<b>\$ 4,509,598</b>	<b>\$ 58,521,325</b>	<b>\$ 637,642</b>	<b>\$ 419,716</b>	<b>\$ 1,057,358</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (162,609)</b>	<b>\$ (174,376)</b>	<b>\$ 18,660</b>	<b>\$ (155,716)</b>
Gain (Loss) Disposal of Fixed Assets	—	99,912	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (62,697)</b>	<b>\$ (174,376)</b>	<b>\$ 18,660</b>	<b>\$ (155,716)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 135,202	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	67,249	—	—	—
Federal Other	—	—	216,223	—	216,223
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 202,451</b>	<b>\$ 216,223</b>	<b>\$ —</b>	<b>\$ 216,223</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 50,613	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 50,613</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 139,010	\$ —	\$ —	\$ —
Other Local Provisions	—	101,641	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 240,651</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 493,715</b>	<b>\$ 216,223</b>	<b>\$ —</b>	<b>\$ 216,223</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Humboldt				
	Arcata	Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 58,875	\$ —	\$ —	\$ 254,140	\$ —
Special Transit Fares	153,500	—	—	—	92,179
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	4,525	—	—	3,117	—
Non-Transportation Revenue	43,261	79	34	982	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	309,000	—
Local Transportation Fund (TDA)	590,000	31,375	—	675,646	247,631
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	—	—	—	55,650	—
Other State Cash Grants	1,479	—	—	—	—
<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>\$ 851,640</b>	<b>\$ 31,454</b>	<b>\$ 34</b>	<b>\$ 1,298,535</b>	<b>\$ 339,810</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 308,556	\$ —	\$ —	\$ —	\$ —
Services	201,212	—	—	6,743	28,172
Materials and Supplies	10,946	—	—	43	18,750
Purchased Transportation	160,689	30,250	—	907,358	442,097
Other	145,164	—	—	70,612	16,845
Interest Expense	—	—	—	—	—
Depreciation and Amortization	152,441	—	—	175,000	—
<b>Total Expenses</b>	<b>\$ 979,008</b>	<b>\$ 30,250</b>	<b>\$ —</b>	<b>\$ 1,159,756</b>	<b>\$ 505,864</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (127,368)</b>	<b>\$ 1,204</b>	<b>\$ 34</b>	<b>\$ 138,779</b>	<b>\$ (166,054)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (127,368)</b>	<b>\$ 1,204</b>	<b>\$ 34</b>	<b>\$ 138,779</b>	<b>\$ (166,054)</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 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Humboldt — (continued)				
	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 11,628	\$ 13,784	\$ 912,274	\$ 40,112	\$ 1,290,813
Special Transit Fares	—	—	—	—	245,679
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	19,763	298	20,061
Auxiliary Transportation Revenue	—	—	100,258	—	107,900
Non-Transportation Revenue	215	—	54,155	—	98,726
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	309,000
Local Transportation Fund (TDA)	103,527	—	1,363,791	147,206	3,159,176
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	120	120,000	8,700	—	184,470
Other State Cash Grants	—	—	—	—	1,479
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	110,840	—	110,840
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 115,490</b>	<b>\$ 133,784</b>	<b>\$ 2,569,781</b>	<b>\$ 187,616</b>	<b>\$ 5,528,144</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 85,111	\$ 78,470	\$ 1,426,188	\$ 42,750	\$ 1,941,075
Services	—	—	75,200	34,677	346,004
Materials and Supplies	13,581	17,716	456,120	6,973	524,129
Purchased Transportation	—	—	—	108,294	1,648,688
Other	5,655	84,528	149,162	6,952	478,918
Interest Expense	—	—	—	—	—
Depreciation and Amortization	14,021	25,767	—	—	367,229
<b>Total Expenses</b>	<b>\$ 118,368</b>	<b>\$ 206,481</b>	<b>\$ 2,106,670</b>	<b>\$ 199,646</b>	<b>\$ 5,306,043</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (2,878)</b>	<b>\$ (72,697)</b>	<b>\$ 463,111</b>	<b>\$ (12,030)</b>	<b>\$ 222,101</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (2,878)</b>	<b>\$ (72,697)</b>	<b>\$ 463,111</b>	<b>\$ (12,030)</b>	<b>\$ 222,101</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 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Imperial				
	Imperial County	Brawley	Calexico - Specialized Service	El Centro	Imperial
<b>Revenues</b>					
Passenger Fares	\$ 575,091	\$ 26,826	\$ 26,758	\$ 31,901	\$ 16,275
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	44,667	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	262,459
Local Transportation Fund (TDA)	2,672,926	194,400	401,011	189,154	—
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	802,546	—	—	—	—
Other State Cash Grants	—	—	10,000	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	486,032	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	653,200	—	—	—	—
FTA Section 5310 and 5311	396,722	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,631,184</b>	<b>\$ 221,226</b>	<b>\$ 437,769</b>	<b>\$ 221,055</b>	<b>\$ 278,734</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 14,600	\$ —
Services	191,825	242,782	324,765	—	—
Materials and Supplies	—	—	—	—	—
Purchased Transportation	4,413,200	—	—	208,458	116,513
Other	263,427	19,500	38,816	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Expenses</b>	<b>\$ 4,868,452</b>	<b>\$ 262,282</b>	<b>\$ 363,581</b>	<b>\$ 223,058</b>	<b>\$ 116,513</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 762,732</b>	<b>\$ (41,056)</b>	<b>\$ 74,188</b>	<b>\$ (2,003)</b>	<b>\$ 162,221</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	1
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 762,732</b>	<b>\$ (41,056)</b>	<b>\$ 74,188</b>	<b>\$ (2,003)</b>	<b>\$ 162,222</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 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Imperial — (continued) County Total	Kern Kern County	Arvin	California City	Delano
<b>Revenues</b>					
Passenger Fares	\$ 676,851	\$ 764,878	\$ 37,266	\$ 22,690	\$ 65,779
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	3,204
Non-Transportation Revenue	44,667	101,158	—	730	15,004
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	262,459	—	—	—	—
Local Transportation Fund (TDA)	3,457,491	4,151,800	476,917	144,827	605,174
Local Sales Tax	—	—	—	—	6,699
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	802,546	191,018	—	—	589,906
Other State Cash Grants	10,000	—	—	—	280,903
<b>Federal Cash Grants</b>					
FTA Section 5307	486,032	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	653,200	—	—	—	—
FTA Section 5310 and 5311	396,722	1,496,108	38,139	31,014	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 6,789,968</b>	<b>\$ 6,704,962</b>	<b>\$ 552,322</b>	<b>\$ 199,261</b>	<b>\$ 1,566,669</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 14,600	\$ 436,506	\$ 238,707	\$ 167,164	\$ 728,215
Services	759,372	642,895	92,469	—	238,679
Materials and Supplies	—	1,235,038	145,560	21,551	171,537
Purchased Transportation	4,738,171	3,783,304	—	—	—
Other	321,743	57,609	48,234	12,476	25,352
Interest Expense	—	2,390	—	—	—
Depreciation and Amortization	—	606,020	25,647	56,404	168,104
<b>Total Expenses</b>	<b>\$ 5,833,886</b>	<b>\$ 6,763,762</b>	<b>\$ 550,617</b>	<b>\$ 257,595</b>	<b>\$ 1,331,887</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 956,082</b>	<b>\$ (58,800)</b>	<b>\$ 1,705</b>	<b>\$ (58,334)</b>	<b>\$ 234,782</b>
Gain (Loss) Disposal of Fixed Assets	1	(56,789)	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 956,083</b>	<b>\$ (115,589)</b>	<b>\$ 1,705</b>	<b>\$ (58,334)</b>	<b>\$ 234,782</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	200,725	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 200,725</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	—	348,885	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 348,885</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>\$ 549,610</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

Kern — (continued)

	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
<b>Revenues</b>					
Passenger Fares	\$ 7,115	\$ 43,762	\$ 29,146	\$ 62,171	\$ 4,005
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	675	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	16,107	8,878	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	202,856	15,357	257,802	—
Local Transportation Fund (TDA)	251,278	488,581	—	—	93,009
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	—	287,850	—	—	18,030
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	64,218	—
FTA Section 5310 and 5311	27,979	—	—	92,588	30,872
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 286,372</b>	<b>\$ 1,039,831</b>	<b>\$ 53,381</b>	<b>\$ 476,779</b>	<b>\$ 145,916</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 82,286	\$ 537,572	\$ 136,144	\$ 306,343	\$ 24,019
Services	—	32,759	32,551	1,774	—
Materials and Supplies	14,197	12,743	29,154	140,606	—
Purchased Transportation	—	—	—	—	101,145
Other	20,415	170,628	13,807	88,962	4,975
Interest Expense	6	—	—	24,807	—
Depreciation and Amortization	11,106	36,016	4,057	42,187	—
<b>Total Expenses</b>	<b>\$ 128,010</b>	<b>\$ 789,718</b>	<b>\$ 215,713</b>	<b>\$ 604,679</b>	<b>\$ 130,139</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 158,362</b>	<b>\$ 250,113</b>	<b>\$ (162,332)</b>	<b>\$ (127,900)</b>	<b>\$ 15,777</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	254	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 158,362</b>	<b>\$ 250,113</b>	<b>\$ (162,332)</b>	<b>\$ (127,646)</b>	<b>\$ 15,777</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	70,938	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 70,938</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	—	—	—	64,218	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 64,218</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>\$ 135,156</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Kern — (continued)				
	Wasco	North of the River Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 29,778	\$ 84,662	\$ 4,714,666	\$ 106,175	\$ 5,972,093
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	675
Auxiliary Transportation Revenue	—	—	—	—	3,204
Non-Transportation Revenue	7,121	6,592	447,785	—	603,375
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	476,015
Local Transportation Fund (TDA)	247,939	695,913	10,236,981	942,752	18,335,171
Local Sales Tax	—	—	—	—	6,699
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	—	—	680,864	—	1,767,668
Other State Cash Grants	—	—	—	—	280,903
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	3,897,371	—	3,897,371
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	64,218
FTA Section 5310 and 5311	—	—	—	—	1,716,700
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 284,838</b>	<b>\$ 787,167</b>	<b>\$ 19,977,667</b>	<b>\$ 1,048,927</b>	<b>\$ 33,124,092</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 167,014	\$ 567,957	\$ 14,303,529	\$ 889,982	\$ 18,585,438
Services	—	84,952	920,358	20,530	2,066,967
Materials and Supplies	94,324	106,001	3,229,704	107,296	5,307,711
Purchased Transportation	—	—	—	—	3,884,449
Other	23,500	49,371	1,524,076	31,119	2,070,524
Interest Expense	—	—	—	—	27,203
Depreciation and Amortization	90,004	79,659	3,349,430	180,003	4,648,637
<b>Total Expenses</b>	<b>\$ 374,842</b>	<b>\$ 887,940</b>	<b>\$ 23,327,097</b>	<b>\$ 1,228,930</b>	<b>\$ 36,590,929</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (90,004)</b>	<b>\$ (100,773)</b>	<b>\$ (3,349,430)</b>	<b>\$ (180,003)</b>	<b>\$ (3,466,837)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(56,535)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (90,004)</b>	<b>\$ (100,773)</b>	<b>\$ (3,349,430)</b>	<b>\$ (180,003)</b>	<b>\$ (3,523,372)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,731,490	—	1,731,490
Federal Other	—	78,684	—	—	350,347
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 78,684</b>	<b>\$ 1,731,490</b>	<b>\$ —</b>	<b>\$ 2,081,837</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	—	—	12,484	—	425,587
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,484</b>	<b>\$ —</b>	<b>\$ 425,587</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 20,203	\$ 611,653	\$ —	\$ 631,856
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 20,203</b>	<b>\$ 611,653</b>	<b>\$ —</b>	<b>\$ 631,856</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 98,887</b>	<b>\$ 2,355,627</b>	<b>\$ —</b>	<b>\$ 3,139,280</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Kings			Lake	Lassen
	Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County
<b>Revenues</b>					
Passenger Fares	\$ 73,593	\$ 652,569	\$ 726,162	\$ 343,515	\$ 187,102
Special Transit Fares	—	—	—	121,109	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	4,849,047	4,849,047	38,353	749
Non-Transportation Revenue	32,511	53,887	86,398	129,879	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	128,555
Local Transportation Fund (TDA)	621,942	2,072,960	2,694,902	598,158	269,661
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	—	875,252	875,252	420,000	111,105
Other State Cash Grants	92,246	1,908,899	2,001,145	649,072	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	927,350	927,350	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	199,789	199,789	638,503	143,713
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 820,292</b>	<b>\$ 11,539,753</b>	<b>\$ 12,360,045</b>	<b>\$ 2,938,589</b>	<b>\$ 840,885</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 284,454	\$ 1,026,853	\$ 1,311,307	\$ —	\$ —
Services	—	—	—	1,856,531	—
Materials and Supplies	75,787	2,368,937	2,444,724	275,049	—
Purchased Transportation	94,375	2,587,558	2,681,933	—	812,928
Other	451,767	2,115,670	2,567,437	—	—
Interest Expense	—	170,310	170,310	—	—
Depreciation and Amortization	—	1,446,997	1,446,997	344,738	147,724
<b>Total Expenses</b>	<b>\$ 906,383</b>	<b>\$ 9,716,325</b>	<b>\$ 10,622,708</b>	<b>\$ 2,476,318</b>	<b>\$ 960,652</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (86,091)</b>	<b>\$ 1,823,428</b>	<b>\$ 1,737,337</b>	<b>\$ 462,271</b>	<b>\$ (119,767)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (86,091)</b>	<b>\$ 1,823,428</b>	<b>\$ 1,737,337</b>	<b>\$ 462,271</b>	<b>\$ (119,767)</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	\$ —	\$ 591,072	\$ 591,072	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	564,625	564,625	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,155,697</b>	<b>\$ 1,155,697</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>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 1,155,697</b>	<b>\$ 1,155,697</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles				
	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce
<b>Revenues</b>					
Passenger Fares	\$ 2,479,407	\$ 88,661	\$ 69,241	\$ 43,733	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	1,215,829	—	—	7,489	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	1,265,283	—	—	—	—
Local Transportation Fund (TDA)	—	—	283,766	113,265	475,101
Local Sales Tax	12,389,078	3,362,185	841,984	328,680	886,426
Local Special Fare Assistance	—	—	255,888	—	633,240
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	31,576	26,132	178,588
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	228,754	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 17,349,597</b>	<b>\$ 3,450,846</b>	<b>\$ 1,482,455</b>	<b>\$ 748,053</b>	<b>\$ 2,173,355</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 3,497,232	\$ 230,780	\$ 150,247	\$ 29,207	\$ 1,586,470
Services	845,737	—	—	—	5,514
Materials and Supplies	—	—	1,015	—	246,400
Purchased Transportation	13,375,214	3,220,066	1,168,146	395,851	—
Other	4,133,847	—	163,047	2,130	334,971
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	149,699	10,367	629,688
<b>Total Expenses</b>	<b>\$ 21,852,030</b>	<b>\$ 3,450,846</b>	<b>\$ 1,632,154</b>	<b>\$ 437,555</b>	<b>\$ 2,803,043</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (4,502,433)</b>	<b>\$ —</b>	<b>\$ (149,699)</b>	<b>\$ 310,498</b>	<b>\$ (629,688)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (4,502,433)</b>	<b>\$ —</b>	<b>\$ (149,699)</b>	<b>\$ 310,498</b>	<b>\$ (629,688)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,975,000
FTA Section 5307 Grants	—	—	406,691	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 406,691</b>	<b>\$ —</b>	<b>\$ 1,975,000</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	—	—	100,560	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 100,560</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	69,711	—	864,739
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 69,711</b>	<b>\$ —</b>	<b>\$ 864,739</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 576,962</b>	<b>\$ —</b>	<b>\$ 2,839,739</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service	Gardena
<b>Revenues</b>					
Passenger Fares	\$ —	\$ 2,937,041	\$ 74,583	\$ 6,255	\$ 2,488,435
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	273,503	—	112,569	291,277
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	4,543,841	—	—	5,836,983
Local Sales Tax	463,143	5,646,029	1,241,742	350,813	2,907,137
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	—	486,927	—	—	342,793
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	5,469,802	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,435,888	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 463,143</b>	<b>\$ 19,357,143</b>	<b>\$ 1,316,325</b>	<b>\$ 1,905,525</b>	<b>\$ 11,866,625</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 424,349	\$ 8,957,947	\$ 24,514	\$ 715,496	\$ 7,735,945
Services	75	89,004	—	132,360	1,645,243
Materials and Supplies	27,094	3,561,362	3,752	88,929	1,599,094
Purchased Transportation	—	—	1,191,813	314,690	—
Other	11,625	2,026,936	96,246	255,535	1,290,861
Interest Expense	—	296,348	—	—	—
Depreciation and Amortization	23,767	2,443,471	—	264,027	2,200,991
<b>Total Expenses</b>	<b>\$ 486,910</b>	<b>\$ 17,375,068</b>	<b>\$ 1,316,325</b>	<b>\$ 1,771,037</b>	<b>\$ 14,472,134</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (23,767)</b>	<b>\$ 1,982,075</b>	<b>\$ —</b>	<b>\$ 134,488</b>	<b>\$ (2,605,509)</b>
Gain (Loss) Disposal of Fixed Assets	—	752	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (23,767)</b>	<b>\$ 1,982,827</b>	<b>\$ —</b>	<b>\$ 134,488</b>	<b>\$ (2,605,509)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	7,940,687
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,940,687</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 1,236,597
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>\$ 1,236,597</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	1,139,342
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,139,342</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,316,626</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach Specialized Service	La Mirada	Los Angeles
<b>Revenues</b>					
Passenger Fares	\$ 16,978	\$ 36,554	\$ 4,610	\$ 35,896	\$ 8,338,674
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	214,994	2,437	858	—	418,157
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	713,635	27,666,142
Local Transportation Fund (TDA)	—	—	—	139,790	—
Local Sales Tax	520,374	1,193,330	50,000	91,194	24,873,225
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>\$ 752,346</b>	<b>\$ 1,232,321</b>	<b>\$ 55,468</b>	<b>\$ 980,515</b>	<b>\$ 61,296,198</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 116,497	\$ 221,851	\$ —	\$ 106,954	\$ 2,931,357
Services	99,843	30,763	51,587	1,063	—
Materials and Supplies	57,376	100,160	—	70,751	—
Purchased Transportation	387,583	784,210	—	741,250	57,012,516
Other	39,153	60,731	—	60,497	1,351,809
Interest Expense	—	—	—	—	—
Depreciation and Amortization	55,686	67,242	—	—	4,670,876
<b>Total Expenses</b>	<b>\$ 756,138</b>	<b>\$ 1,264,957</b>	<b>\$ 51,587</b>	<b>\$ 980,515</b>	<b>\$ 65,966,558</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (3,792)</b>	<b>\$ (32,636)</b>	<b>\$ 3,881</b>	<b>\$ —</b>	<b>\$ (4,670,360)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (3,792)</b>	<b>\$ (32,636)</b>	<b>\$ 3,881</b>	<b>\$ —</b>	<b>\$ (4,670,360)</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	\$ —	\$ —	\$ —	\$ —	\$ 710,976
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 710,976</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 710,976</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Los Angeles - Specialized Service	Manhattan Beach - Specialized Service	Montebello	Norwalk	Norwalk - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 914,096	\$ 4,268	\$ 6,244,853	\$ 1,354,584	\$ 18,179
Special Transit Fares	—	4,548	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	97,602	22,000	—
Non-Transportation Revenue	139,386	331,595	55,928	57,479	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	2,708,027	—	—	1,697,294	—
Local Transportation Fund (TDA)	—	—	7,495,830	2,435,293	—
Local Sales Tax	12,349,380	968,464	9,076,029	2,937,976	826,324
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	—	—	—	518,877	—
Other State Cash Grants	—	41,250	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	2,528,121	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	14,131	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 16,110,889</b>	<b>\$ 1,364,256</b>	<b>\$ 22,970,242</b>	<b>\$ 11,551,624</b>	<b>\$ 844,503</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,293,314	\$ 360,272	\$ 15,432,071	\$ 8,170,478	\$ 527,276
Services	—	—	2,518,583	250,229	16,148
Materials and Supplies	—	—	3,126,242	1,608,277	103,789
Purchased Transportation	14,733,401	68,279	806,731	—	—
Other	84,174	777,675	1,086,615	1,135,024	73,247
Interest Expense	—	—	—	—	—
Depreciation and Amortization	476,124	—	—	978,166	30,253
<b>Total Expenses</b>	<b>\$ 16,587,013</b>	<b>\$ 1,206,226</b>	<b>\$ 22,970,242</b>	<b>\$ 12,142,174</b>	<b>\$ 750,713</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (476,124)</b>	<b>\$ 158,030</b>	<b>\$ —</b>	<b>\$ (590,550)</b>	<b>\$ 93,790</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (476,124)</b>	<b>\$ 158,030</b>	<b>\$ —</b>	<b>\$ (590,550)</b>	<b>\$ 93,790</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	\$ 576,959	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 576,959</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 576,959</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 267,915	\$ 3,262,725	\$ 36,538	\$ 11,242,016	\$ 606
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	163,579	—
Auxiliary Transportation Revenue	17,089	—	—	1,700,184	—
Non-Transportation Revenue	—	8,768	—	3,274,408	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	845,221	1,984,951	678,614	—	—
Local Transportation Fund (TDA)	—	617,592	—	15,927,584	—
Local Sales Tax	1,724,110	9,942,632	2,470,895	17,525,318	549,697
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	28,791	—	—	1,172,145	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	285,870	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	824,058	—
<b>Total Revenues</b>	<b>\$ 2,883,126</b>	<b>\$ 16,102,538</b>	<b>\$ 3,186,047</b>	<b>\$ 51,829,292</b>	<b>\$ 550,303</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 144,083	\$ 1,075,830	\$ 252,356	\$ 35,314,430	\$ 41,933
Services	—	1,009,530	386,803	5,689,061	—
Materials and Supplies	208,173	210,151	54,920	6,828,535	—
Purchased Transportation	2,037,990	12,955,987	2,305,220	—	508,370
Other	492,880	820,124	186,748	3,997,266	—
Interest Expense	—	30,918	—	—	—
Depreciation and Amortization	—	3,713,806	—	17,351,484	—
<b>Total Expenses</b>	<b>\$ 2,883,126</b>	<b>\$ 19,816,346</b>	<b>\$ 3,186,047</b>	<b>\$ 69,180,776</b>	<b>\$ 550,303</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (3,713,808)</b>	<b>\$ —</b>	<b>\$ (17,351,484)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (3,713,808)</b>	<b>\$ —</b>	<b>\$ (17,351,484)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	144,960	4,073,279	—	5,682,600	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 144,960</b>	<b>\$ 4,073,279</b>	<b>\$ —</b>	<b>\$ 5,682,600</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 13,431,231	\$ —
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>\$ 13,431,231</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 19,906,890	\$ —
Other Local Provisions	36,240	869,869	1,258,674	14,478,713	—
<b>Total Local Capital Grants</b>	<b>\$ 36,240</b>	<b>\$ 869,869</b>	<b>\$ 1,258,674</b>	<b>\$ 34,385,603</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 181,200</b>	<b>\$ 4,943,148</b>	<b>\$ 1,258,674</b>	<b>\$ 53,499,434</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority
<b>Revenues</b>					
Passenger Fares	\$ 3,030,339	\$ 153,676	\$ 15,707,476	\$ 78,047	\$ 4,539,452
Special Transit Fares	—	—	—	—	81,183
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	72,389	—	—
Auxiliary Transportation Revenue	174,335	—	797,814	—	—
Non-Transportation Revenue	206,874	—	754,685	—	5,420,274
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	3,145,691
Local Transportation Fund (TDA)	4,964,216	77,895	19,075,009	733,854	—
Local Sales Tax	9,922,028	801,542	28,685,491	371,735	—
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	371,060	—	1,457,776	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	2,250,679	—	—	—	7,558,539
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	396,334	—	460,896
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 20,919,531</b>	<b>\$ 1,033,113</b>	<b>\$ 66,946,974</b>	<b>\$ 1,183,636</b>	<b>\$ 21,206,035</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 11,349,659	\$ 37,179	\$ 50,539,282	\$ 171,870	\$ 2,283,537
Services	1,269,825	989,558	4,470,005	—	9,555,407
Materials and Supplies	1,847,659	6,376	8,164,423	29,130	2,308,901
Purchased Transportation	1,189,700	—	398,164	982,636	—
Other	4,012,813	—	3,375,101	—	5,985,071
Interest Expense	9,384	—	—	—	—
Depreciation and Amortization	1,914,584	—	14,009,081	—	367,858
<b>Total Expenses</b>	<b>\$ 21,593,624</b>	<b>\$ 1,033,113</b>	<b>\$ 80,956,056</b>	<b>\$ 1,183,636</b>	<b>\$ 20,500,774</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (674,093)</b>	<b>\$ —</b>	<b>\$ (14,009,082)</b>	<b>\$ —</b>	<b>\$ 705,261</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (674,093)</b>	<b>\$ —</b>	<b>\$ (14,009,082)</b>	<b>\$ —</b>	<b>\$ 705,261</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 2,397,728	\$ —	\$ —
FTA Section 5307 Grants	—	—	18,049,816	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 20,447,544</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 2,940,451	\$ —	\$ —
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>\$ 2,940,451</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	5,263,535	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,263,535</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 28,651,530</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 16,811,793	\$ 354,552	\$ 49,400	\$ 99,503	\$ 78,972
Special Transit Fares	1,196,866	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	204,050	—	—	—	—
Non-Transportation Revenue	891,276	15,532	—	406,107	53,240
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	19,804,757	—	—	—	—
Local Sales Tax	20,996,788	1,663,853	180,550	815,980	2,082,621
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	8,000,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 67,905,530</b>	<b>\$ 2,033,937</b>	<b>\$ 229,950</b>	<b>\$ 1,321,590</b>	<b>\$ 2,214,833</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 121,524	\$ 321,613	\$ —
Services	9,696,628	1,284,227	—	310,537	334,059
Materials and Supplies	9,620,948	190,965	—	—	—
Purchased Transportation	47,926,526	—	—	758,837	1,880,774
Other	731,802	239,399	50,865	—	—
Interest Expense	41,694	—	—	—	—
Depreciation and Amortization	16,806,423	—	—	—	—
<b>Total Expenses</b>	<b>\$ 84,824,021</b>	<b>\$ 1,714,591</b>	<b>\$ 172,389</b>	<b>\$ 1,390,987</b>	<b>\$ 2,214,833</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (16,918,491)</b>	<b>\$ 319,346</b>	<b>\$ 57,561</b>	<b>\$ (69,397)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	70,373	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (16,848,118)</b>	<b>\$ 319,346</b>	<b>\$ 57,561</b>	<b>\$ (69,397)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 72,591	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	14,921,608	—	—	—	—
Federal Other	3,962,973	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 18,957,172</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	\$ 3,596,527	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	5,666,928	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 9,263,455</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 28,220,627</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla	Madera
<b>Revenues</b>					
Passenger Fares	\$ 73,057,016	\$ 333,989,470	\$ 487,915,544	\$ 21,117	\$ 134,757
Special Transit Fares	—	—	1,282,597	—	1,401
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	235,968	—	—
Auxiliary Transportation Revenue	—	23,630,096	26,643,170	—	—
Non-Transportation Revenue	19,020,047	26,804,815	59,977,527	—	913
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	21,482,827	62,187,685	—	—
Local Transportation Fund (TDA)	—	217,994,267	300,519,043	226,808	288,662
Local Sales Tax	71,090,976	357,504,403	607,632,132	—	—
Local Special Fare Assistance	—	—	889,128	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	33,343,008	37,957,673	106,571	277,015
Other State Cash Grants	—	—	41,250	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	28,507,760	54,543,655	—	515,258
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	135,172	184,970,985	187,699,276	16,652	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	824,058	—	—
<b>Total Revenues</b>	<b>\$ 163,303,211</b>	<b>\$ 1,228,227,631</b>	<b>\$ 1,828,348,706</b>	<b>\$ 371,148</b>	<b>\$ 1,218,006</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 20,463,264	\$ 790,837,143	\$ 965,465,960	\$ 225,323	\$ 122,905
Services	96,181,863	131,596,404	268,460,056	23,149	240,714
Materials and Supplies	23,534,009	140,639,641	204,238,072	15,436	169,944
Purchased Transportation	—	39,803,640	204,947,594	—	680,729
Other	21,915,940	93,542,384	148,334,516	—	3,715
Interest Expense	—	190,709,503	191,087,847	—	—
Depreciation and Amortization	10,352,156	455,574,840	532,090,589	77,155	205,329
<b>Total Expenses</b>	<b>\$ 172,447,232</b>	<b>\$ 1,842,703,555</b>	<b>\$ 2,514,624,634</b>	<b>\$ 341,063</b>	<b>\$ 1,423,336</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (9,144,021)</b>	<b>\$ (614,475,924)</b>	<b>\$ (686,275,928)</b>	<b>\$ 30,085</b>	<b>\$ (205,330)</b>
Gain (Loss) Disposal of Fixed Assets	(1,623,750)	1,220,257	(332,368)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (10,767,771)</b>	<b>\$ (613,255,667)</b>	<b>\$ (686,608,296)</b>	<b>\$ 30,085</b>	<b>\$ (205,330)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 17,470,349	\$ 68,197,440	\$ 90,113,108	\$ —	\$ —
FTA Section 5307 Grants	14,793,547	76,235,539	142,248,727	—	321,382
Federal Other	235,212	571,600	4,769,785	65,889	—
<b>Total Federal Capital Grants</b>	<b>\$ 32,499,108</b>	<b>\$ 145,004,579</b>	<b>\$ 237,131,620</b>	<b>\$ 65,889</b>	<b>\$ 321,382</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 7,763,341	\$ 25,371,620	\$ —	\$ 78,938
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	13,252,458	275,838,576	289,191,594	—	365,314
<b>Total State Capital Grants</b>	<b>\$ 13,252,458</b>	<b>\$ 283,601,917</b>	<b>\$ 314,563,214</b>	<b>\$ —</b>	<b>\$ 444,252</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 38,134,516	\$ 62,925,868	\$ 11,266	\$ 14,023
Other Local Provisions	42,150,997	333,810,890	405,609,638	—	1,157
<b>Total Local Capital Grants</b>	<b>\$ 42,150,997</b>	<b>\$ 371,945,406</b>	<b>\$ 468,535,506</b>	<b>\$ 11,266</b>	<b>\$ 15,180</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 87,902,563</b>	<b>\$ 800,551,902</b>	<b>\$ 1,020,230,340</b>	<b>\$ 77,155</b>	<b>\$ 780,814</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Madera — (continued) County Total	Marin Marin County Transit District	Marin County Transit District - Specialized Service	Sonoma-Marina Area Rail Transit District	County Total
<b>Revenues</b>					
Passenger Fares	\$ 155,874	\$ —	\$ 565,098	\$ —	\$ 565,098
Special Transit Fares	1,401	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	913	—	(9,074)	1,073,770	1,064,696
Property Tax Revenue	—	—	3,229,328	—	3,229,328
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	11,223,723	22,710,926	33,934,649
Local Transportation Fund (TDA)	515,470	—	—	4,976,687	4,976,687
Local Sales Tax	—	—	10,937,344	—	10,937,344
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	20,347	—	20,347
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	383,586	—	30,433	—	30,433
Other State Cash Grants	—	—	200,721	4,044,142	4,244,863
<b>Federal Cash Grants</b>					
FTA Section 5307	515,258	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	16,652	—	897,853	—	897,853
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,589,154</b>	<b>\$ —</b>	<b>\$ 27,095,773</b>	<b>\$ 32,805,525</b>	<b>\$ 59,901,298</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 348,228	\$ —	\$ 609,028	\$ 776,514	\$ 1,385,542
Services	263,863	—	466,099	4,403,843	4,869,942
Materials and Supplies	185,380	—	713,697	44,783	758,480
Purchased Transportation	680,729	—	19,644,866	—	19,644,866
Other	3,715	—	17,314	1,219,925	1,237,239
Interest Expense	—	—	4,047	2,101	6,148
Depreciation and Amortization	282,484	—	9,103	22,213,878	22,222,981
<b>Total Expenses</b>	<b>\$ 1,764,399</b>	<b>\$ —</b>	<b>\$ 21,464,154</b>	<b>\$ 28,661,044</b>	<b>\$ 50,125,198</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (175,245)</b>	<b>\$ —</b>	<b>\$ 5,631,619</b>	<b>\$ 4,144,481</b>	<b>\$ 9,776,100</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (175,245)</b>	<b>\$ —</b>	<b>\$ 5,631,619</b>	<b>\$ 4,144,481</b>	<b>\$ 9,776,100</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	321,382	—	—	—	—
Federal Other	65,889	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 387,271</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 78,938	\$ —	\$ 30,433	\$ —	\$ 30,433
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	365,314	—	200,721	—	200,721
<b>Total State Capital Grants</b>	<b>\$ 444,252</b>	<b>\$ —</b>	<b>\$ 231,154</b>	<b>\$ —</b>	<b>\$ 231,154</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 25,289	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	1,157	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 26,446</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 857,969</b>	<b>\$ —</b>	<b>\$ 231,154</b>	<b>\$ —</b>	<b>\$ 231,154</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Mariposa	Mendocino			
	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	North Coast Railroad Authority	County Total
<b>Revenues</b>					
Passenger Fares	\$ 16,095	\$ 483,290	\$ 93,318	\$ —	\$ 576,608
Special Transit Fares	—	66,378	—	—	66,378
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	35,978	—	—	35,978
Auxiliary Transportation Revenue	—	7,200	32,771	—	39,971
Non-Transportation Revenue	3,230	167,151	1,089	—	168,240
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	134,670	—	443,491	578,161
Local Transportation Fund (TDA)	60,000	2,458,900	458,915	—	2,917,815
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	40,000	—	—	—	—
Other State Cash Grants	—	—	—	9,093,604	9,093,604
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	8,730	71,492	—	—	71,492
FTA Section 5310 and 5311	15,621	387,523	—	—	387,523
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 143,676</b>	<b>\$ 3,812,582</b>	<b>\$ 586,093</b>	<b>\$ 9,537,095</b>	<b>\$ 13,935,770</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 165,429	\$ 2,726,038	\$ —	\$ 270,385	\$ 2,996,423
Services	28,249	80,437	—	11,344,962	11,425,399
Materials and Supplies	21,231	470,272	—	19,878	490,150
Purchased Transportation	—	—	585,004	—	585,004
Other	13,187	287,612	—	100,529	388,141
Interest Expense	—	—	—	300,010	300,010
Depreciation and Amortization	12,305	587,684	—	769,698	1,357,382
<b>Total Expenses</b>	<b>\$ 240,401</b>	<b>\$ 4,152,043</b>	<b>\$ 585,004</b>	<b>\$ 12,805,462</b>	<b>\$ 17,542,509</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (96,725)</b>	<b>\$ (339,461)</b>	<b>\$ 1,089</b>	<b>\$ (3,268,367)</b>	<b>\$ (3,606,739)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (96,725)</b>	<b>\$ (339,461)</b>	<b>\$ 1,089</b>	<b>\$ (3,268,367)</b>	<b>\$ (3,606,739)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	88,135	—	—	88,135
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 88,135</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 88,135</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 349,769	\$ 85,893	\$ —	\$ 435,662
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	309,994	39,835	—	349,829
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 659,763</b>	<b>\$ 125,728</b>	<b>\$ —</b>	<b>\$ 785,491</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 96,600	\$ —	\$ —	\$ 96,600
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 96,600</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 96,600</b>
Non-Governmental Donations	—	34,692	—	—	34,692
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 879,190</b>	<b>\$ 125,728</b>	<b>\$ —</b>	<b>\$ 1,004,918</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Merced			Modoc	Mono
	Merced County	Merced County - Specialized Service	County Total	Modoc Transportation Agency - Specialized Service	Eastern Sierra Transit Authority
<b>Revenues</b>					
Passenger Fares	\$ 687,704	\$ 585,821	\$ 1,273,525	\$ 61,159	\$ 509,594
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	13,704	11,673	25,377	16,986	81,781
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,655,689	2,262,253	4,917,942	148,824	1,449,715
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	449,126
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	540,684	460,582	1,001,266	19,515	132,450
Other State Cash Grants	156,536	133,344	289,880	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	1,224,296	1,042,918	2,267,214	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	211,888	392,385	604,273	139,849	977,280
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	70,992	60,475	131,467	25,321	—
<b>Total Revenues</b>	<u>\$ 5,561,493</u>	<u>\$ 4,949,451</u>	<u>\$ 10,510,944</u>	<u>\$ 411,654</u>	<u>\$ 3,599,946</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 265,807	\$ 226,428	\$ 492,235	\$ —	\$ 2,007,879
Services	—	—	—	—	180,069
Materials and Supplies	516,336	439,842	956,178	42,532	392,592
Purchased Transportation	1,812,062	2,395,460	4,207,522	129,641	—
Other	208,438	177,555	385,993	127,906	205,113
Interest Expense	38,882	33,121	72,003	—	—
Depreciation and Amortization	1,386,164	637,635	2,023,799	86,241	162,997
<b>Total Expenses</b>	<u>\$ 4,227,689</u>	<u>\$ 3,910,041</u>	<u>\$ 8,137,730</u>	<u>\$ 386,320</u>	<u>\$ 2,948,650</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ 1,333,804</u>	<u>\$ 1,039,410</u>	<u>\$ 2,373,214</u>	<u>\$ 25,334</u>	<u>\$ 651,296</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ 1,333,804</u>	<u>\$ 1,039,410</u>	<u>\$ 2,373,214</u>	<u>\$ 25,334</u>	<u>\$ 651,296</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	234,354	—
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 234,354</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	—	—	—	139,980	—
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 139,980</u>	<u>\$ —</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 374,334</u>	<u>\$ —</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Monterey				
	Greenfield	King City	Soledad	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 9,408	\$ 8,536	\$ 15,268	\$ 5,524,407	\$ 435,432
Special Transit Fares	—	—	—	1,449,353	17,757
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	243,611	8
Non-Transportation Revenue	—	—	—	155,985	15
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	990	19,000	—	—	—
Local Transportation Fund (TDA)	39,465	21,861	—	8,021,113	—
Local Sales Tax	—	—	214,728	—	—
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	—	49,955	—	—	1,671,163
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	6,737,073	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,043,929	—
FTA Section 5310 and 5311	39,465	—	—	344,226	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 89,328</b>	<b>\$ 99,352</b>	<b>\$ 229,996</b>	<b>\$ 23,519,697</b>	<b>\$ 2,124,375</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 64,266	\$ 72,901	\$ 79,607	\$ 16,317,963	\$ 114,853
Services	7,490	—	—	1,270,879	39,615
Materials and Supplies	14,057	13,415	4,803	3,096,249	14,794
Purchased Transportation	—	—	—	2,391,503	2,132,400
Other	3,515	1,755	6,254	931,454	1,998
Interest Expense	—	—	—	2,042	—
Depreciation and Amortization	12,649	10,524	—	3,880,651	344,350
<b>Total Expenses</b>	<b>\$ 101,977</b>	<b>\$ 98,595</b>	<b>\$ 90,664</b>	<b>\$ 27,890,741</b>	<b>\$ 2,648,010</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (12,649)</b>	<b>\$ 757</b>	<b>\$ 139,332</b>	<b>\$ (4,371,044)</b>	<b>\$ (523,635)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (12,649)</b>	<b>\$ 757</b>	<b>\$ 139,332</b>	<b>\$ (4,371,044)</b>	<b>\$ (523,635)</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 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Monterey — (continued) County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	County Total	Nevada Nevada County
<b>Revenues</b>					
Passenger Fares	\$ 5,993,051	\$ 758,822	\$ 233,690	\$ 992,512	\$ 304,072
Special Transit Fares	1,467,110	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	2,160
Auxiliary Transportation Revenue	243,619	—	—	—	—
Non-Transportation Revenue	156,000	454,006	26,314	480,320	15,811
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	19,990	—	—	—	158,473
Local Transportation Fund (TDA)	8,082,439	4,414,387	1,784,301	6,198,688	1,233,501
Local Sales Tax	214,728	—	—	—	—
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	1,721,118	828,316	30,902	859,218	367,226
Other State Cash Grants	—	449,025	—	449,025	—
<b>Federal Cash Grants</b>					
FTA Section 5307	6,737,073	132,866	—	132,866	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,043,929	—	99,146	99,146	—
FTA Section 5310 and 5311	383,691	152,855	—	152,855	328,208
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 26,062,748</b>	<b>\$ 7,190,277</b>	<b>\$ 2,174,353</b>	<b>\$ 9,364,630</b>	<b>\$ 2,409,451</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 16,649,590	\$ —	\$ —	\$ —	\$ 1,498,498
Services	1,317,984	958,203	101,723	1,059,926	250,083
Materials and Supplies	3,143,318	1,224,674	116,801	1,341,475	694,521
Purchased Transportation	4,523,903	3,394,613	1,456,616	4,851,229	—
Other	944,976	921,586	25,857	947,443	128,656
Interest Expense	2,042	—	—	—	—
Depreciation and Amortization	4,248,174	2,168,246	111,915	2,280,161	376,165
<b>Total Expenses</b>	<b>\$ 30,829,987</b>	<b>\$ 8,667,322</b>	<b>\$ 1,812,912</b>	<b>\$ 10,480,234</b>	<b>\$ 2,947,923</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (4,767,239)</b>	<b>\$ (1,477,045)</b>	<b>\$ 361,441</b>	<b>\$ (1,115,604)</b>	<b>\$ (538,472)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (4,767,239)</b>	<b>\$ (1,477,045)</b>	<b>\$ 361,441</b>	<b>\$ (1,115,604)</b>	<b>\$ (538,472)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	120,747
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 120,747</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 481,779
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	492,611
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 974,390</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 3,123	\$ —	\$ 3,123	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,123</b>	<b>\$ —</b>	<b>\$ 3,123</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 3,123</b>	<b>\$ —</b>	<b>\$ 3,123</b>	<b>\$ 1,095,137</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Nevada — (continued) Nevada County - Specialized Service	Truckee	County Total	Orange Laguna Beach	Orange County Transportation Authority
<b>Revenues</b>					
Passenger Fares	\$ 103,951	\$ 17,005	\$ 425,028	\$ 168,455	\$ 48,399,357
Special Transit Fares	—	85,525	85,525	725,087	1,146,498
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	2,160	34,282	—
Auxiliary Transportation Revenue	—	—	—	—	4,196,303
Non-Transportation Revenue	—	10,320	26,131	21,058	28,998,416
Property Tax Revenue	—	—	—	—	11,295,363
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	158,473	63,196	19,918,927
Local Transportation Fund (TDA)	1,060,355	393,520	2,687,376	946,000	74,996,898
Local Sales Tax	—	—	—	—	804,747
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	—	53,115	420,341	—	8,401,979
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	43,015,241
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	6,228,966
FTA Section 5310 and 5311	—	—	328,208	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 1,164,306</u>	<u>\$ 559,485</u>	<u>\$ 4,133,242</u>	<u>\$ 1,958,078</u>	<u>\$ 247,402,695</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 65,384	\$ 1,563,882	\$ 1,189,451	\$ 150,113,440
Services	—	10,060	260,143	42,704	25,311,688
Materials and Supplies	—	68,861	763,382	348,939	28,517,656
Purchased Transportation	—	478,265	478,265	108,535	6,601,308
Other	1,164,306	397	1,293,359	279,127	9,715,493
Interest Expense	—	—	—	—	464,740
Depreciation and Amortization	—	69,171	445,336	349,622	36,913,883
<b>Total Expenses</b>	<u>\$ 1,164,306</u>	<u>\$ 692,138</u>	<u>\$ 4,804,367</u>	<u>\$ 2,318,378</u>	<u>\$ 257,638,208</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ —</u>	<u>\$ (132,653)</u>	<u>\$ (671,125)</u>	<u>\$ (360,300)</u>	<u>\$ (10,235,513)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ —</u>	<u>\$ (132,653)</u>	<u>\$ (671,125)</u>	<u>\$ (360,300)</u>	<u>\$ (10,235,513)</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 992,205
FTA Section 5307 Grants	—	—	—	—	36,457,589
Federal Other	—	57,460	178,207	—	622,400
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ 57,460</u>	<u>\$ 178,207</u>	<u>\$ —</u>	<u>\$ 38,072,194</u>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 481,779	\$ 142,500	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	132,005	624,616	—	2,275,379
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ 132,005</u>	<u>\$ 1,106,395</u>	<u>\$ 142,500</u>	<u>\$ 2,275,379</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 88,120	\$ 88,120	\$ —	\$ —
Other Local Provisions	—	—	—	—	5,376,618
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ 88,120</u>	<u>\$ 88,120</u>	<u>\$ —</u>	<u>\$ 5,376,618</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ —</u>	<u>\$ 277,585</u>	<u>\$ 1,372,722</u>	<u>\$ 142,500</u>	<u>\$ 45,724,191</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Orange — (continued) Orange County Transportation Authority - Specialized Service	County Total	Placer Placer County	Auburn	Lincoln
<b>Revenues</b>					
Passenger Fares	\$ 2,160,480	\$ 50,728,292	\$ 1,053,773	\$ 38,933	\$ 24,654
Special Transit Fares	2,499,816	4,371,401	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	34,282	—	—	7,088
Auxiliary Transportation Revenue	—	4,196,303	2,734,899	—	—
Non-Transportation Revenue	—	29,019,474	348,371	(3,358)	23,301
Property Tax Revenue	—	11,295,363	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	19,982,123	—	—	—
Local Transportation Fund (TDA)	3,361,972	79,304,870	2,724,681	263,325	14,186
Local Sales Tax	195,253	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 Fund	—	—	—	—	—
State Transit Assistance	—	8,401,979	291,183	15,729	67,766
Other State Cash Grants	—	—	—	28,644	—
<b>Federal Cash Grants</b>					
FTA Section 5307	7,715,420	50,730,661	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	37,589	6,266,555	—	—	—
FTA Section 5310 and 5311	—	—	802,467	—	160,437
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 15,970,530</b>	<b>\$ 265,331,303</b>	<b>\$ 7,955,374</b>	<b>\$ 343,273</b>	<b>\$ 297,432</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,059,434	\$ 152,362,325	\$ 3,447,647	\$ 332,556	\$ 366,632
Services	952,144	26,306,536	1,753,095	—	223,010
Materials and Supplies	4,812,445	33,679,040	704,934	65,183	54,895
Purchased Transportation	30,248,626	36,958,469	1,859,263	—	—
Other	325,159	10,319,779	436,600	13,165	335,533
Interest Expense	—	464,740	—	—	—
Depreciation and Amortization	—	37,263,505	716,617	—	—
<b>Total Expenses</b>	<b>\$ 37,397,808</b>	<b>\$ 297,354,394</b>	<b>\$ 8,918,156</b>	<b>\$ 410,904</b>	<b>\$ 980,070</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (21,427,278)</b>	<b>\$ (32,023,091)</b>	<b>\$ (962,782)</b>	<b>\$ (67,631)</b>	<b>\$ (682,638)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (21,427,278)</b>	<b>\$ (32,023,091)</b>	<b>\$ (962,782)</b>	<b>\$ (67,631)</b>	<b>\$ (682,638)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 992,205	\$ 47,812	\$ —	\$ —
FTA Section 5307 Grants	1,276,968	37,734,557	—	—	—
Federal Other	566,957	1,189,357	—	147,225	—
<b>Total Federal Capital Grants</b>	<b>\$ 1,843,925</b>	<b>\$ 39,916,119</b>	<b>\$ 47,812</b>	<b>\$ 147,225</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 142,500	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	14,820,240	17,095,619	—	23,143	—
<b>Total State Capital Grants</b>	<b>\$ 14,820,240</b>	<b>\$ 17,238,119</b>	<b>\$ —</b>	<b>\$ 23,143</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 15,728	\$ —
Other Local Provisions	—	5,376,618	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 5,376,618</b>	<b>\$ —</b>	<b>\$ 15,728</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 16,664,165</b>	<b>\$ 62,530,856</b>	<b>\$ 47,812</b>	<b>\$ 186,096</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Placer — (continued)				Plumas
	Rocklin	Roseville	Western Placer Consolidated Transportation Services Agency (CTSA)	County Total	Plumas County
<b>Revenues</b>					
Passenger Fares	\$ —	\$ 852,355	\$ —	\$ 1,969,715	\$ 61,317
Special Transit Fares	—	—	—	—	47,390
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	8,845	—	15,933	—
Auxiliary Transportation Revenue	—	—	—	2,734,899	—
Non-Transportation Revenue	—	694,947	1,379	1,064,640	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	546,147	3,551,557	685,086	7,784,982	235,723
Local Sales Tax	—	—	90,000	90,000	—
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	94,211	216,103	27,365	712,357	125,000
Other State Cash Grants	—	673,920	—	702,564	8,465
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,141,278	—	2,141,278	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	962,904	88,467
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 640,358</b>	<b>\$ 8,139,005</b>	<b>\$ 803,830</b>	<b>\$ 18,179,272</b>	<b>\$ 566,362</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 404,439	\$ 53,013	\$ 4,604,287	\$ 340,390
Services	—	7,012	5,990	1,989,107	2,550
Materials and Supplies	—	1,640,693	—	2,465,705	143,917
Purchased Transportation	712,039	2,889,708	606,508	6,067,518	—
Other	—	6,411	—	791,709	79,505
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	716,872	—	1,433,489	—
<b>Total Expenses</b>	<b>\$ 712,039</b>	<b>\$ 5,665,135</b>	<b>\$ 665,511</b>	<b>\$ 17,351,815</b>	<b>\$ 566,362</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (71,681)</b>	<b>\$ 2,473,870</b>	<b>\$ 138,319</b>	<b>\$ 827,457</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (71,681)</b>	<b>\$ 2,473,870</b>	<b>\$ 138,319</b>	<b>\$ 827,457</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 47,812	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	147,225	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 195,037</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	—	—	—	23,143	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 23,143</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 15,728	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,728</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 233,908</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Plumas — (continued) County Service Area 12 - Specialized Service	County Total	Riverside Banning	Banning - Specialized Service	Beaumont
<b>Revenues</b>					
Passenger Fares	\$ 15,904	\$ 77,221	\$ 108,873	\$ 11,443	\$ 105,018
Special Transit Fares	28,459	75,849	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	22,084	—	—
Non-Transportation Revenue	—	—	7,146	—	28,311
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	169,926	405,649	1,000,516	121,292	2,035,429
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	—	125,000	—	—	—
Other State Cash Grants	37,246	45,711	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	88,467	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 251,535</b>	<b>\$ 817,897</b>	<b>\$ 1,138,619</b>	<b>\$ 132,735</b>	<b>\$ 2,168,758</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 209,673	\$ 550,063	\$ 623,372	\$ 84,433	\$ 694,154
Services	16,694	19,244	466,649	38,482	24,000
Materials and Supplies	16,410	160,327	4,499	342	627,541
Purchased Transportation	—	—	—	—	—
Other	17,250	96,755	44,099	9,478	32,595
Interest Expense	—	—	—	—	—
Depreciation and Amortization	22,181	22,181	—	—	92,306
<b>Total Expenses</b>	<b>\$ 282,208</b>	<b>\$ 848,570</b>	<b>\$ 1,138,619</b>	<b>\$ 132,735</b>	<b>\$ 1,470,596</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (30,673)</b>	<b>\$ (30,673)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 698,162</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (30,673)</b>	<b>\$ (30,673)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 698,162</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	\$ —	\$ —	\$ 2,973	\$ —	\$ —
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>\$ 2,973</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>\$ 2,973</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Riverside — (continued) Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency
<b>Revenues</b>					
Passenger Fares	\$ 254,796	\$ 335,833	\$ 85,776	\$ 8,845,927	\$ 2,687,366
Special Transit Fares	—	—	1,771	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	9,281	—	—	—	—
Non-Transportation Revenue	45,208	74,093	3,772	2,242,213	1,194,449
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	94,790	—	—	—	—
Local Transportation Fund (TDA)	1,567,193	2,208,757	758,867	24,733,280	14,001,323
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	2,786,088
<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	—	150,000	25,178	—	83,426
<b>Federal Cash Grants</b>					
FTA Section 5307	—	723,369	—	16,325,917	649,233
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	33,477	265,079	—
FTA Section 5310 and 5311	—	—	—	465,966	289,247
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,971,268</b>	<b>\$ 3,492,052</b>	<b>\$ 908,841</b>	<b>\$ 52,878,382</b>	<b>\$ 21,691,132</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 278,440	\$ 1,769,208	\$ 5,468	\$ 26,247,120	\$ 16,135,803
Services	3,910	689,005	669,173	1,755,834	1,685,152
Materials and Supplies	216,776	316,008	118,344	3,775,426	2,311,989
Purchased Transportation	1,428,490	—	—	18,228,858	—
Other	39,110	44,626	23,755	2,991,531	1,710,055
Interest Expense	—	32,867	—	354,956	—
Depreciation and Amortization	285,052	241,564	39,464	9,232,689	2,984,110
<b>Total Expenses</b>	<b>\$ 2,251,778</b>	<b>\$ 3,093,278</b>	<b>\$ 856,204</b>	<b>\$ 62,586,414</b>	<b>\$ 24,827,109</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (280,510)</b>	<b>\$ 398,774</b>	<b>\$ 52,637</b>	<b>\$ (9,708,032)</b>	<b>\$ (3,135,977)</b>
Gain (Loss) Disposal of Fixed Assets	(4,778)	—	—	(19,743)	(531,876)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (285,288)</b>	<b>\$ 398,774</b>	<b>\$ 52,637</b>	<b>\$ (9,727,775)</b>	<b>\$ (3,667,853)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 441,831	\$ —
FTA Section 5307 Grants	—	—	—	6,910,108	—
Federal Other	—	—	—	70,831	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,422,770</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 12,468	\$ —	\$ —	\$ 2,463,865	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 12,468</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,463,865</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 98,445	\$ —
Other Local Provisions	—	—	—	2,026,657	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,125,102</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 12,468</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,011,737</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Riverside — (continued) County Total	Sacramento			
		Sacramento County	Elk Grove	Folsom	Folsom - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 12,435,032	\$ 146,442	\$ 1,942,385	\$ 97,602	\$ 41,795
Special Transit Fares	1,771	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	13,971	—
Auxiliary Transportation Revenue	31,365	—	—	24,096	11,895
Non-Transportation Revenue	3,595,192	26,173	929,888	6,851	3,383
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	94,790	817,539	—	233,822	115,426
Local Transportation Fund (TDA)	46,426,657	649,064	4,681,904	766,563	527,781
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	2,786,088	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	293,384	104,702	51,686
Other State Cash Grants	258,604	—	3,823,201	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	17,698,519	—	859,000	318,348	157,153
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	298,556	60,775	232,386	—	—
FTA Section 5310 and 5311	755,213	137,774	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 84,381,787</b>	<b>\$ 1,837,767</b>	<b>\$ 12,762,148</b>	<b>\$ 1,565,955</b>	<b>\$ 909,119</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 45,837,998	\$ —	\$ 245,336	\$ 981,956	\$ 484,744
Services	5,332,205	—	48,420	2,243	1,107
Materials and Supplies	7,370,925	75,036	2,831,307	159,767	78,869
Purchased Transportation	19,657,348	1,516,005	7,151,809	—	—
Other	4,895,249	220,553	40,461	332,444	164,113
Interest Expense	387,823	—	21,122	—	—
Depreciation and Amortization	12,875,185	134,260	539,661	314,124	74,718
<b>Total Expenses</b>	<b>\$ 96,356,733</b>	<b>\$ 1,945,854</b>	<b>\$ 10,878,116</b>	<b>\$ 1,790,534</b>	<b>\$ 803,551</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (11,974,946)</b>	<b>\$ (108,087)</b>	<b>\$ 1,884,032</b>	<b>\$ (224,579)</b>	<b>\$ 105,568</b>
Gain (Loss) Disposal of Fixed Assets	(556,397)	15,456	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (12,531,343)</b>	<b>\$ (92,631)</b>	<b>\$ 1,884,032</b>	<b>\$ (224,579)</b>	<b>\$ 105,568</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 441,831	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	6,910,108	—	—	—	—
Federal Other	70,831	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 7,422,770</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 2,479,306	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 2,479,306</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 98,445	\$ 204,432	\$ —	\$ —	\$ —
Other Local Provisions	2,026,657	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 2,125,102</b>	<b>\$ 204,432</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 12,027,178</b>	<b>\$ 204,432</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Sacramento — (continued) Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total	San Benito San Benito County Local Transportation Authority	San Benito County Local Transportation Authority - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 1,863,068	\$ 30,979,244	\$ 35,070,536	\$ 158,413	\$ —
Special Transit Fares	—	1,592,215	1,592,215	—	6,624
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	534,899	—	548,870	—	—
Auxiliary Transportation Revenue	—	7,105,364	7,141,355	—	—
Non-Transportation Revenue	2,038,654	9,421,374	12,426,323	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	12,493,954	—	13,660,741	—	—
Local Transportation Fund (TDA)	1,730,882	33,056,759	41,412,953	935,834	205,281
Local Sales Tax	1,467,435	34,872,181	36,339,616	—	—
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	—	2,796,057	3,245,829	116,569	—
Other State Cash Grants	—	—	3,823,201	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	17,028,268	18,362,769	—	—
Special Demonstration Project	—	483,144	483,144	—	—
Other Financial Assistance	178,395	12,797,663	13,269,219	78,893	—
FTA Section 5310 and 5311	—	—	137,774	226,152	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 20,307,287</b>	<b>\$ 150,132,269</b>	<b>\$ 187,514,545</b>	<b>\$ 1,515,861</b>	<b>\$ 211,905</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 12,447,472	\$ 91,677,611	\$ 105,837,119	\$ 327,299	\$ 5,964
Services	691,207	13,938,377	14,681,354	—	—
Materials and Supplies	2,917,518	13,533,157	19,595,654	229,680	3,629
Purchased Transportation	2,787,311	11,965,602	23,420,727	916,493	209,089
Other	1,106,456	12,107,108	13,971,135	16,407	—
Interest Expense	178,203	9,154,035	9,353,360	—	—
Depreciation and Amortization	1,378,907	30,748,602	33,190,272	289,246	—
<b>Total Expenses</b>	<b>\$ 21,507,074</b>	<b>\$ 183,124,492</b>	<b>\$ 220,049,621</b>	<b>\$ 1,779,125</b>	<b>\$ 218,682</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (1,199,787)</b>	<b>\$ (32,992,223)</b>	<b>\$ (32,535,076)</b>	<b>\$ (263,264)</b>	<b>\$ (6,777)</b>
Gain (Loss) Disposal of Fixed Assets	(6,000)	—	9,456	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (1,205,787)</b>	<b>\$ (32,992,223)</b>	<b>\$ (32,525,620)</b>	<b>\$ (263,264)</b>	<b>\$ (6,777)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 892,613	\$ 892,613	\$ —	\$ —
FTA Section 5307 Grants	—	929,338	929,338	—	—
Federal Other	581,289	7,162,647	7,743,936	294,107	—
<b>Total Federal Capital Grants</b>	<b>\$ 581,289</b>	<b>\$ 8,984,598</b>	<b>\$ 9,565,887</b>	<b>\$ 294,107</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 2,112,033	\$ 2,112,033	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	129,999	27,729,768	27,859,767	—	—
<b>Total State Capital Grants</b>	<b>\$ 129,999</b>	<b>\$ 29,841,801</b>	<b>\$ 29,971,800</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 204,432	\$ —	\$ —
Other Local Provisions	—	12,599,217	12,599,217	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 12,599,217</b>	<b>\$ 12,803,649</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 711,288</b>	<b>\$ 51,425,616</b>	<b>\$ 52,341,336</b>	<b>\$ 294,107</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Benito — (continued) County Total	San Bernardino Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
<b>Revenues</b>					
Passenger Fares	\$ 158,413	\$ 302,222	\$ 28,207	\$ 207,317	\$ 12,623,986
Special Transit Fares	6,624	—	5,388	10,814	199,623
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	967,628
Non-Transportation Revenue	—	31,575	483	10,796	827,521
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	150,341
Local Transportation Fund (TDA)	1,141,115	1,806,813	144,429	2,069,892	35,174,486
Local Sales Tax	—	213,000	29,291	125,676	—
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	116,569	—	—	—	—
Other State Cash Grants	—	—	—	—	7,129,218
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	10,233,731
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	78,893	—	14,295	—	—
FTA Section 5310 and 5311	226,152	530,215	87,043	17,575	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 1,727,766</u>	<u>\$ 2,883,825</u>	<u>\$ 309,136</u>	<u>\$ 2,442,070</u>	<u>\$ 67,306,534</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 333,263	\$ 97,153	\$ 13,430	\$ 1,456,534	\$ 40,668,204
Services	—	—	18,528	66,043	3,411,104
Materials and Supplies	233,309	477,247	26,072	359,517	7,477,394
Purchased Transportation	1,125,582	2,097,514	225,559	—	645,391
Other	16,407	211,911	18,608	284,704	4,893,546
Interest Expense	—	—	—	3,014	—
Depreciation and Amortization	289,246	370,342	55,436	463,895	8,974,551
<b>Total Expenses</b>	<u>\$ 1,997,807</u>	<u>\$ 3,254,167</u>	<u>\$ 357,633</u>	<u>\$ 2,633,707</u>	<u>\$ 66,070,190</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ (270,041)</u>	<u>\$ (370,342)</u>	<u>\$ (48,497)</u>	<u>\$ (191,637)</u>	<u>\$ 1,236,344</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ (270,041)</u>	<u>\$ (370,342)</u>	<u>\$ (48,497)</u>	<u>\$ (191,637)</u>	<u>\$ 1,236,344</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	11,096,021
Federal Other	294,107	385,743	—	389,478	—
<b>Total Federal Capital Grants</b>	<u>\$ 294,107</u>	<u>\$ 385,743</u>	<u>\$ —</u>	<u>\$ 389,478</u>	<u>\$ 11,096,021</u>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 244,248	\$ 49,404	\$ 102,819	\$ 2,544,852
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	233,157	8,350,866
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ 244,248</u>	<u>\$ 49,404</u>	<u>\$ 335,976</u>	<u>\$ 10,895,718</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 611,850
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 611,850</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ 294,107</u>	<u>\$ 629,991</u>	<u>\$ 49,404</u>	<u>\$ 725,454</u>	<u>\$ 22,603,589</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego  Chula Vista
<b>Revenues</b>					
Passenger Fares	\$ 1,155,696	\$ 421,931	\$ 1,398,124	\$ 16,137,483	\$ 3,679,761
Special Transit Fares	96,240	—	115,760	427,825	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	967,628	—
Non-Transportation Revenue	—	42,615	310,703	1,223,693	348,318
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	150,341	—
Local Transportation Fund (TDA)	—	1,450,061	4,602,326	45,248,007	3,292,932
Local Sales Tax	—	144,915	1,037,541	1,550,423	—
Local Special Fare Assistance	—	—	17,409	17,409	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	367,171	367,171	—
Other State Cash Grants	—	—	89,800	7,219,018	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	770,277	11,004,008	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	14,295	—
FTA Section 5310 and 5311	—	—	215,780	850,613	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,251,936</b>	<b>\$ 2,059,522</b>	<b>\$ 8,924,891</b>	<b>\$ 85,177,914</b>	<b>\$ 7,321,011</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,294,341	\$ 1,350,321	\$ —	\$ 44,879,983	\$ 336,108
Services	529,787	123,781	345,377	4,494,620	303,328
Materials and Supplies	1,198,064	316,566	1,355,917	11,210,777	624,321
Purchased Transportation	6,085,583	—	6,995,885	16,049,932	5,794,648
Other	989,478	326,560	124,695	6,849,502	168,186
Interest Expense	—	3,748	1,642,077	1,648,839	—
Depreciation and Amortization	917,836	674,012	1,458,893	12,914,965	850,890
<b>Total Expenses</b>	<b>\$ 11,015,089</b>	<b>\$ 2,794,988</b>	<b>\$ 11,922,844</b>	<b>\$ 98,048,618</b>	<b>\$ 8,077,481</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (9,763,153)</b>	<b>\$ (735,466)</b>	<b>\$ (2,997,953)</b>	<b>\$ (12,870,704)</b>	<b>\$ (756,470)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (9,763,153)</b>	<b>\$ (735,466)</b>	<b>\$ (2,997,953)</b>	<b>\$ (12,870,704)</b>	<b>\$ (756,470)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 20,315	\$ —	\$ 20,315	\$ —
FTA Section 5307 Grants	—	—	5,079,941	16,175,962	—
Federal Other	—	673,919	—	1,449,140	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 694,234</b>	<b>\$ 5,079,941</b>	<b>\$ 17,645,417</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 1,482,979	\$ 1,214,183	\$ 5,638,485	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	338,994	812,008	9,735,025	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,821,973</b>	<b>\$ 2,026,191</b>	<b>\$ 15,373,510</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 434,415	\$ 1,046,265	\$ 41,775
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 434,415</b>	<b>\$ 1,046,265</b>	<b>\$ 41,775</b>
Non-Governmental Donations	—	23,143	—	23,143	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 2,539,350</b>	<b>\$ 7,540,547</b>	<b>\$ 34,088,335</b>	<b>\$ 41,775</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Diego — (continued) Full Access and Coordinated Transportation CTSA-Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	San Diego Metropolitan Transit System	North San Diego County Transit Development Board
<b>Revenues</b>					
Passenger Fares	\$ 65	\$ 27,881,540	\$ 33,453,632	\$ 23,857,156	\$ 17,773,868
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	68,801	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	7,734,400
Non-Transportation Revenue	167	72,271	1,012,029	—	2,087,948
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	278,000	—	1,062,541	—
Local Transportation Fund (TDA)	105,017	17,197,214	717,855	30,038,224	24,776,709
Local Sales Tax	—	14,138,131	7,043,125	—	9,783,095
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	—	7,298,614	68,684	—	—
Other State Cash Grants	20,605	—	—	—	297,254
<b>Federal Cash Grants</b>					
FTA Section 5307	—	17,177,124	16,615,904	3,600,000	14,790,353
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	131,122	—	—	756,859	5,605,269
FTA Section 5310 and 5311	—	—	—	324,242	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	3,000	—	—	—	—
<b>Total Revenues</b>	<b>\$ 259,976</b>	<b>\$ 84,111,695</b>	<b>\$ 58,911,229</b>	<b>\$ 59,639,022</b>	<b>\$ 82,848,896</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 66,146	\$ 61,057,516	\$ 33,709,264	\$ 557,072	\$ 35,487,911
Services	161,529	7,487,445	13,405,308	1,470,638	15,247,735
Materials and Supplies	10,722	12,127,756	3,379,672	8,612,864	8,358,873
Purchased Transportation	1,819	—	—	48,723,633	10,669,240
Other	25,458	1,666,803	10,219,515	274,814	6,116,687
Interest Expense	—	—	—	—	1,459,585
Depreciation and Amortization	18,760	11,739,095	55,746,048	6,931,670	54,956,083
<b>Total Expenses</b>	<b>\$ 284,434</b>	<b>\$ 94,078,615</b>	<b>\$ 116,459,807</b>	<b>\$ 66,570,691</b>	<b>\$ 132,296,114</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (24,458)</b>	<b>\$ (9,966,920)</b>	<b>\$ (57,548,578)</b>	<b>\$ (6,931,669)</b>	<b>\$ (49,447,218)</b>
Gain (Loss) Disposal of Fixed Assets	(2,280)	130,081	(15,144)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (26,738)</b>	<b>\$ (9,836,839)</b>	<b>\$ (57,563,722)</b>	<b>\$ (6,931,669)</b>	<b>\$ (49,447,218)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,161,694
FTA Section 5307 Grants	—	—	—	—	4,044,366
Federal Other	—	—	—	—	10,004
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,216,064</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ (6,241,700)
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	97,959
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,143,741)</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 578,842
Other Local Provisions	—	—	—	—	36,480,498
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 37,059,340</b>
Non-Governmental Donations	—	—	—	—	10,185,227
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 47,316,890</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Diego — (continued) North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service	Transbay Joint Powers Authority
<b>Revenues</b>					
Passenger Fares	\$ 484,516	\$ 107,130,538	\$ 150,437,148	\$ 1,676,879	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	68,801	4,589	—	—
Auxiliary Transportation Revenue	—	7,734,400	13,001,638	—	—
Non-Transportation Revenue	—	3,520,733	9,766,807	—	689,917
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	1,340,541	330,061,050	4,396,770	—
Local Transportation Fund (TDA)	1,366,792	77,494,743	33,281,800	—	—
Local Sales Tax	289,685	31,254,036	25,575,092	9,670,000	—
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	—	7,367,298	19,881,661	809,633	—
Other State Cash Grants	—	317,859	261,540	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	1,100,000	53,283,381	—	3,847,919	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	509,660	7,002,910	1,403,282	—	—
FTA Section 5310 and 5311	—	324,242	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	3,000	—	—	—
<b>Total Revenues</b>	<b>\$ 3,750,653</b>	<b>\$ 296,842,482</b>	<b>\$ 583,674,607</b>	<b>\$ 20,401,201</b>	<b>\$ 689,917</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 220,269	\$ 131,434,286	\$ 491,087,852	\$ —	\$ 1,945,024
Services	58,325	38,134,308	60,522,208	—	79,764,861
Materials and Supplies	2,575	33,116,783	43,651,755	—	—
Purchased Transportation	3,455,741	68,645,081	20,328,829	20,401,201	—
Other	13,743	18,485,206	2,236,732	—	(81,709,885)
Interest Expense	—	1,459,585	—	—	—
Depreciation and Amortization	35,717	130,278,263	100,799,815	—	—
<b>Total Expenses</b>	<b>\$ 3,786,370</b>	<b>\$ 421,553,512</b>	<b>\$ 718,627,191</b>	<b>\$ 20,401,201</b>	<b>\$ —</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (35,717)</b>	<b>\$ (124,711,030)</b>	<b>\$ (134,952,584)</b>	<b>\$ —</b>	<b>\$ 689,917</b>
Gain (Loss) Disposal of Fixed Assets	—	112,657	(26,144)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (35,717)</b>	<b>\$ (124,598,373)</b>	<b>\$ (134,978,728)</b>	<b>\$ —</b>	<b>\$ 689,917</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 2,161,694	\$ 11,848,542	\$ —	\$ 5,278,597
FTA Section 5307 Grants	—	4,044,366	21,091,661	—	—
Federal Other	—	10,004	3,918,893	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 6,216,064</b>	<b>\$ 36,859,096</b>	<b>\$ —</b>	<b>\$ 5,278,597</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ (6,241,700)	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	97,959	8,257,000	—	1,522,229
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ (6,143,741)</b>	<b>\$ 8,257,000</b>	<b>\$ —</b>	<b>\$ 1,522,229</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 620,617	\$ —	\$ —	\$ —
Other Local Provisions	—	36,480,498	16,489,759	—	74,545,632
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 37,101,115</b>	<b>\$ 16,489,759</b>	<b>\$ —</b>	<b>\$ 74,545,632</b>
Non-Governmental Donations	—	10,185,227	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 47,358,665</b>	<b>\$ 61,605,855</b>	<b>\$ —</b>	<b>\$ 81,346,458</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Escalon	Lodi	Manteca - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 24,591,178	\$ 176,705,205	\$ 5,790	\$ 381,010	\$ 46,183
Special Transit Fares	536,825	536,825	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	4,589	—	3,009	—
Auxiliary Transportation Revenue	1,498,292	14,499,930	3,415	—	—
Non-Transportation Revenue	1,123,128	11,579,852	—	112,927	3,257
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	8,144,802	342,602,622	—	—	—
Local Transportation Fund (TDA)	13,078,878	46,360,678	34,115	1,567,764	209,501
Local Sales Tax	—	35,245,092	—	158,267	—
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	4,137,684	24,828,978	—	82,648	—
Other State Cash Grants	—	261,540	—	—	50,000
<b>Federal Cash Grants</b>					
FTA Section 5307	1,761,782	5,609,701	—	1,283,600	550,111
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	50,000	1,453,282	—	—	—
FTA Section 5310 and 5311	—	—	32,650	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 54,922,569</b>	<b>\$ 659,688,294</b>	<b>\$ 75,970</b>	<b>\$ 3,589,225</b>	<b>\$ 859,052</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 74,042,356	\$ 567,075,232	\$ 8,400	\$ 246,944	\$ 122,213
Services	5,683,707	145,970,776	11,530	728,458	—
Materials and Supplies	10,935,474	54,587,229	12,610	119,518	97,952
Purchased Transportation	1,178,841	41,908,871	39,208	1,982,729	539,553
Other	5,473,819	(73,999,334)	9,430	430,114	29,280
Interest Expense	—	—	—	—	—
Depreciation and Amortization	11,752,873	112,552,688	—	646,576	—
<b>Total Expenses</b>	<b>\$ 109,067,070</b>	<b>\$ 848,095,462</b>	<b>\$ 81,178</b>	<b>\$ 4,154,339</b>	<b>\$ 788,998</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (54,144,501)</b>	<b>\$ (188,407,168)</b>	<b>\$ (5,208)</b>	<b>\$ (565,114)</b>	<b>\$ 70,054</b>
Gain (Loss) Disposal of Fixed Assets	87,471	61,327	—	—	—
Income From Other Activities	60,051,079	60,051,079	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 5,994,049</b>	<b>\$ (128,294,762)</b>	<b>\$ (5,208)</b>	<b>\$ (565,114)</b>	<b>\$ 70,054</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 1,919,019	\$ 19,046,158	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,850,731	25,942,392	—	—	—
Federal Other	1,447,869	5,366,762	80,873	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 8,217,619</b>	<b>\$ 50,355,312</b>	<b>\$ 80,873</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 35,141
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	3,525,000	13,304,229	80,873	—	—
<b>Total State Capital Grants</b>	<b>\$ 3,525,000</b>	<b>\$ 13,304,229</b>	<b>\$ 80,873</b>	<b>\$ —</b>	<b>\$ 35,141</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 204,888
Other Local Provisions	509,201	91,544,592	1,500	—	—
<b>Total Local Capital Grants</b>	<b>\$ 509,201</b>	<b>\$ 91,544,592</b>	<b>\$ 1,500</b>	<b>\$ —</b>	<b>\$ 204,888</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 12,251,820</b>	<b>\$ 155,204,133</b>	<b>\$ 163,246</b>	<b>\$ —</b>	<b>\$ 240,029</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Joaquin — (continued) Ripon	Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District
<b>Revenues</b>					
Passenger Fares	\$ 958	\$ 53,634	\$ 25,818	\$ 4,557,146	\$ 5,383,321
Special Transit Fares	—	—	14,510	—	1,673
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	80,885
Non-Transportation Revenue	13	2,902	—	1,603,611	62,027
Property Tax Revenue	—	—	—	—	820,459
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	9,700,048	—
Local Transportation Fund (TDA)	4,549	842,673	—	—	9,481,495
Local Sales Tax	—	9,633	—	—	6,818,607
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	7,473
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	1,090,608
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,414,908	—	929,638	5,446,147
Special Demonstration Project	—	5,022,232	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	264,871
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,520</b>	<b>\$ 7,345,982</b>	<b>\$ 40,328</b>	<b>\$ 16,790,443</b>	<b>\$ 29,457,566</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 3,940	\$ 228,172	\$ 40,266	\$ 2,013,330	\$ 20,980,633
Services	2,627	—	—	241,389	2,389,656
Materials and Supplies	1,631	296,526	52,328	1,259,819	3,564,111
Purchased Transportation	—	635,771	113,404	4,412,540	—
Other	1,311	11,069	1,953	6,228,772	1,798,132
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	5,640,889	—
<b>Total Expenses</b>	<b>\$ 9,509</b>	<b>\$ 1,171,538</b>	<b>\$ 207,951</b>	<b>\$ 19,796,739</b>	<b>\$ 28,732,532</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (3,989)</b>	<b>\$ 6,174,444</b>	<b>\$ (167,623)</b>	<b>\$ (3,006,296)</b>	<b>\$ 725,034</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	(3,375)	—
Income From Other Activities	—	—	—	11,496,486	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (3,989)</b>	<b>\$ 6,174,444</b>	<b>\$ (167,623)</b>	<b>\$ 8,486,815</b>	<b>\$ 725,034</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 2,140,097	\$ —
FTA Section 5307 Grants	—	—	—	7,642,721	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,782,818</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	—	—	—	217,545	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 217,545</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	7,137,013	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,137,013</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17,137,376</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Joaquin — (continued) San Joaquin Regional Transit District - Specialized Service	County Total	San Luis Obispo County	Arroyo Grande	Atascadero
<b>Revenues</b>					
Passenger Fares	\$ 152,700	\$ 10,606,560	\$ 62,564	\$ —	\$ 83,350
Special Transit Fares	—	16,183	—	—	28,692
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	3,009	—	—	—
Auxiliary Transportation Revenue	10,014	94,314	—	—	—
Non-Transportation Revenue	7,679	1,792,416	9,496	—	(5,929)
Property Tax Revenue	101,582	922,041	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	9,700,048	—	—	—
Local Transportation Fund (TDA)	1,403,079	13,543,176	909,277	9,633	266,638
Local Sales Tax	—	6,986,507	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	925	8,398	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	172,374	1,345,630	30,894	—	25,117
Other State Cash Grants	—	50,000	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	674,293	10,298,697	—	—	194,000
Special Demonstration Project	—	5,022,232	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	297,521	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 2,522,646</b>	<b>\$ 60,686,732</b>	<b>\$ 1,012,231</b>	<b>\$ 9,633</b>	<b>\$ 591,868</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 2,696,009	\$ 26,339,907	\$ 58,375	\$ —	\$ 40,371
Services	296,093	3,669,753	—	—	418,629
Materials and Supplies	311,729	5,716,224	—	—	69,458
Purchased Transportation	81,284	7,804,489	924,359	9,633	—
Other	223,151	8,733,212	—	—	35,145
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	6,287,465	6,050	—	41,857
<b>Total Expenses</b>	<b>\$ 3,608,266</b>	<b>\$ 58,551,050</b>	<b>\$ 988,784</b>	<b>\$ 9,633</b>	<b>\$ 605,460</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (1,085,620)</b>	<b>\$ 2,135,682</b>	<b>\$ 23,447</b>	<b>\$ —</b>	<b>\$ (13,592)</b>
Gain (Loss) Disposal of Fixed Assets	—	(3,375)	—	—	—
Income From Other Activities	—	11,496,486	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (1,085,620)</b>	<b>\$ 13,628,793</b>	<b>\$ 23,447</b>	<b>\$ —</b>	<b>\$ (13,592)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 2,140,097	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	7,642,721	—	—	4,919
Federal Other	—	80,873	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 9,863,691</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,919</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 35,141	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	298,418	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 333,559</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 204,888	\$ —	\$ —	\$ —
Other Local Provisions	—	7,138,513	20,000	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 7,343,401</b>	<b>\$ 20,000</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 17,540,651</b>	<b>\$ 20,000</b>	<b>\$ —</b>	<b>\$ 4,919</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Luis Obispo — (continued) Paso Robles	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsy - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 121,141	\$ 47,584	\$ —	\$ 215,300	\$ 513,777
Special Transit Fares	20,270	—	—	361,700	2,483,357
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	3,617
Non-Transportation Revenue	3,599	15,231	852	84,700	44,758
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	77,218	—	—	—
Local Transportation Fund (TDA)	850,725	251,855	750	1,085,800	430,229
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	88,570	9,287	—	53,700	55,000
Other State Cash Grants	—	371,240	—	—	128,446
<b>Federal Cash Grants</b>					
FTA Section 5307	224,000	—	—	1,278,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,308,305</b>	<b>\$ 772,415</b>	<b>\$ 1,602</b>	<b>\$ 3,079,200</b>	<b>\$ 3,659,184</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 95,129	\$ 25,638	\$ —	\$ 206,400	\$ 1,677,673
Services	846,689	8,086	—	113,400	—
Materials and Supplies	118,262	46,529	—	299,600	776,658
Purchased Transportation	—	271,591	2,275	1,852,400	170,296
Other	24,517	(3,512)	—	295,500	492,521
Interest Expense	—	—	—	—	25,411
Depreciation and Amortization	140,113	171,237	—	431,900	105,288
<b>Total Expenses</b>	<b>\$ 1,224,710</b>	<b>\$ 519,569</b>	<b>\$ 2,275</b>	<b>\$ 3,199,200</b>	<b>\$ 3,247,847</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 83,595</b>	<b>\$ 252,846</b>	<b>\$ (673)</b>	<b>\$ (120,000)</b>	<b>\$ 411,337</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 83,595</b>	<b>\$ 252,846</b>	<b>\$ (673)</b>	<b>\$ (120,000)</b>	<b>\$ 411,337</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	802,000	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 802,000</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	—	—	—	600,000	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 600,000</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 140,113	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 140,113</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 140,113</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,402,000</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 721,136	\$ 73,096	\$ 126,743	\$ 1,964,691	\$ —
Special Transit Fares	10,000	—	—	2,904,019	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	3,617	—
Non-Transportation Revenue	212,984	—	69,565	435,256	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	(1,584,333)	1,584,333	—	77,218	—
Local Transportation Fund (TDA)	2,073,825	—	548,524	6,427,256	69,000
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 Fund	—	—	—	—	—
State Transit Assistance	78,419	—	49,411	390,398	—
Other State Cash Grants	—	—	—	499,686	—
<b>Federal Cash Grants</b>					
FTA Section 5307	398,100	—	—	2,094,100	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	663,644	—	—	663,644	—
FTA Section 5310 and 5311	496,628	—	—	496,628	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 3,070,403</b>	<b>\$ 1,657,429</b>	<b>\$ 794,243</b>	<b>\$ 15,956,513</b>	<b>\$ 69,000</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 604,753	\$ 312,088	\$ 416,283	\$ 3,436,710	\$ —
Services	—	—	—	1,386,804	—
Materials and Supplies	602,347	174,427	175,358	2,262,639	—
Purchased Transportation	3,222,466	969,992	156,295	7,579,307	69,000
Other	212,513	72,380	174,456	1,303,520	—
Interest Expense	—	—	—	25,411	—
Depreciation and Amortization	499,438	128,542	25,035	1,549,460	—
<b>Total Expenses</b>	<b>\$ 5,141,517</b>	<b>\$ 1,657,429</b>	<b>\$ 947,427</b>	<b>\$ 17,543,851</b>	<b>\$ 69,000</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (2,071,114)</b>	<b>\$ —</b>	<b>\$ (153,184)</b>	<b>\$ (1,587,338)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (2,071,114)</b>	<b>\$ —</b>	<b>\$ (153,184)</b>	<b>\$ (1,587,338)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	96,084	—	903,003	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 96,084</b>	<b>\$ —</b>	<b>\$ 903,003</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	—	—	—	600,000	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 600,000</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 140,113	\$ —
Other Local Provisions	414,113	—	45,008	479,121	—
<b>Total Local Capital Grants</b>	<b>\$ 414,113</b>	<b>\$ —</b>	<b>\$ 45,008</b>	<b>\$ 619,234</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 414,113</b>	<b>\$ 96,084</b>	<b>\$ 45,008</b>	<b>\$ 2,122,237</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	San Mateo — (continued) Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total	Santa Barbara County
<b>Revenues</b>					
Passenger Fares	\$ 41,263,557	\$ 16,706,381	\$ 617,923	\$ 58,587,861	\$ 5,638
Special Transit Fares	2,008,099	—	—	2,008,099	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	16,410	—	—	16,410	—
Auxiliary Transportation Revenue	3,111,782	2,972,906	—	6,084,688	—
Non-Transportation Revenue	2,673,916	13,651,495	—	16,325,411	244
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	39,811,569	9,173,135	48,984,704	—
<b>Local Cash Grants</b>					
General Operating Assistance	40,433,762	48,500	—	40,482,262	—
Local Transportation Fund (TDA)	—	28,857,479	1,562,894	30,489,373	—
Local Sales Tax	—	—	26,071,259	26,071,259	92,661
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	—	1,467,632	257,332	1,724,964	—
Other State Cash Grants	—	732,468	—	732,468	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	5,139,883	787,827	5,927,710	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	120,136	182,977	—	303,113	—
FTA Section 5310 and 5311	—	276,650	—	276,650	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 89,627,662</b>	<b>\$ 109,847,940</b>	<b>\$ 38,470,370</b>	<b>\$ 238,014,972</b>	<b>\$ 98,543</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 5,382,201	\$ 58,016,417	\$ 2,102,903	\$ 65,501,521	\$ —
Services	7,034,911	10,487,691	465,164	17,987,766	52,252
Materials and Supplies	10,230,470	7,567,228	797,896	18,595,594	—
Purchased Transportation	59,411,130	30,854,279	10,044,246	100,378,655	—
Other	8,215,440	9,574,834	562,517	18,352,791	4,626
Interest Expense	766,596	17,347,184	—	18,113,780	—
Depreciation and Amortization	53,182,998	29,680,690	6,037	82,869,725	—
<b>Total Expenses</b>	<b>\$ 144,223,746</b>	<b>\$ 163,528,323</b>	<b>\$ 13,978,763</b>	<b>\$ 321,799,832</b>	<b>\$ 56,878</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (54,596,084)</b>	<b>\$ (53,680,383)</b>	<b>\$ 24,491,607</b>	<b>\$ (83,784,860)</b>	<b>\$ 41,665</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (54,596,084)</b>	<b>\$ (53,680,383)</b>	<b>\$ 24,491,607</b>	<b>\$ (83,784,860)</b>	<b>\$ 41,665</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 19,032,652	\$ 141,924	\$ —	\$ 19,174,576	\$ —
FTA Section 5307 Grants	13,947,716	2,112,803	—	16,060,519	—
Federal Other	781,495	505,553	—	1,287,048	—
<b>Total Federal Capital Grants</b>	<b>\$ 33,761,863</b>	<b>\$ 2,760,280</b>	<b>\$ —</b>	<b>\$ 36,522,143</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 3,492,585	\$ —	\$ —	\$ 3,492,585	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,000,235	55,367	—	1,055,602	—
<b>Total State Capital Grants</b>	<b>\$ 4,492,820</b>	<b>\$ 55,367</b>	<b>\$ —</b>	<b>\$ 4,548,187</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	38,675,033	8,261,768	14,092	46,950,893	—
<b>Total Local Capital Grants</b>	<b>\$ 38,675,033</b>	<b>\$ 8,261,768</b>	<b>\$ 14,092</b>	<b>\$ 46,950,893</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 76,929,716</b>	<b>\$ 11,077,415</b>	<b>\$ 14,092</b>	<b>\$ 88,021,223</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Santa Barbara — (continued) Guadalupe	Lompoc	Lompoc - Specialized Service	Santa Maria	Santa Maria - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 112,409	\$ 143,817	\$ 59,923	\$ 841,100	\$ 18,879
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	6,290	16,481	6,867	126,631	23,176
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	195,485	892,416	371,839	1,100,972	248,722
Local Sales Tax	—	73,097	30,457	—	41,771
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	42,844	128,478	53,532	—	—
Other State Cash Grants	10,216	43,448	18,103	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	754,465	314,360	1,241,453	253,775
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	12,926	—
FTA Section 5310 and 5311	33,810	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 401,054</b>	<b>\$ 2,052,202</b>	<b>\$ 855,081</b>	<b>\$ 3,323,082</b>	<b>\$ 586,323</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 111,941	\$ 46,642	\$ 232,347	\$ 33,786
Services	—	—	—	629,359	172,412
Materials and Supplies	71,673	281,399	117,249	524,163	75,171
Purchased Transportation	211,145	1,023,916	426,630	1,813,017	280,005
Other	34,077	97,519	40,633	124,196	24,949
Interest Expense	—	3,643	1,518	—	—
Depreciation and Amortization	74,336	172,983	72,076	589,308	—
<b>Total Expenses</b>	<b>\$ 391,231</b>	<b>\$ 1,691,401</b>	<b>\$ 704,748</b>	<b>\$ 3,912,390</b>	<b>\$ 586,323</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 9,823</b>	<b>\$ 360,801</b>	<b>\$ 150,333</b>	<b>\$ (589,308)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 9,823</b>	<b>\$ 360,801</b>	<b>\$ 150,333</b>	<b>\$ (589,308)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	151,323	63,051	17,808	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 151,323</b>	<b>\$ 63,051</b>	<b>\$ 17,808</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 206,391	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	10,216	—	—	414,223	—
<b>Total State Capital Grants</b>	<b>\$ 10,216</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 620,614</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 272,078	\$ 113,365	\$ 4,452	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 272,078</b>	<b>\$ 113,365</b>	<b>\$ 4,452</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 10,216</b>	<b>\$ 423,401</b>	<b>\$ 176,416</b>	<b>\$ 642,874</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Santa Barbara — (continued) Solvang	Solvang - Specialized Service	Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Maria Organization of Transportation Helpers CTSA - Specialized Service	Santa Barbara Metropolitan Transit District
<b>Revenues</b>					
Passenger Fares	\$ 49,942	\$ 6,015	\$ 654,567	\$ 17,335	\$ 4,996,915
Special Transit Fares	—	—	36,500	621,026	2,971,025
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	33,963	—	—
Auxiliary Transportation Revenue	—	—	—	—	369,844
Non-Transportation Revenue	12,859	1,549	1,707	8,864	116,461
Property Tax Revenue	—	—	—	—	858,829
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	269,290	—	1,367,818
Local Transportation Fund (TDA)	506,063	60,955	324,857	209,037	5,506,115
Local Sales Tax	—	—	399,911	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	6,834
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	124,195	14,959	29,948	19,271	—
Other State Cash Grants	—	—	8,084	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	4,533,269
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	29,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 693,059</u>	<u>\$ 83,478</u>	<u>\$ 1,787,827</u>	<u>\$ 875,533</u>	<u>\$ 20,727,110</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 335,940	\$ 40,463	\$ 1,013,493	\$ 635,116	\$ 15,233,216
Services	62,494	7,527	75,697	4,015	1,494,867
Materials and Supplies	80,888	13,568	191,768	138,241	2,736,617
Purchased Transportation	—	120	—	—	522,192
Other	47,641	1,792	413,333	89,085	740,218
Interest Expense	—	—	472	—	—
Depreciation and Amortization	44,951	5,414	118,844	97,410	3,245,958
<b>Total Expenses</b>	<u>\$ 571,914</u>	<u>\$ 68,884</u>	<u>\$ 1,813,607</u>	<u>\$ 963,867</u>	<u>\$ 23,973,068</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ 121,145</u>	<u>\$ 14,594</u>	<u>\$ (25,780)</u>	<u>\$ (88,334)</u>	<u>\$ (3,245,958)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ 121,145</u>	<u>\$ 14,594</u>	<u>\$ (25,780)</u>	<u>\$ (88,334)</u>	<u>\$ (3,245,958)</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	1,194,720
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,194,720</u>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 566,330
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	6,700
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 573,030</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 2,489
Other Local Provisions	—	—	—	—	207,047
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 209,536</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,977,286</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Santa Barbara — (continued) County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total	Santa Cruz Santa Cruz - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 6,906,540	\$ 36,184,000	\$ 2,896,810	\$ 39,080,810	\$ —
Special Transit Fares	3,628,551	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	33,963	—	—	—	—
Auxiliary Transportation Revenue	369,844	2,255,000	—	2,255,000	—
Non-Transportation Revenue	321,129	18,726,000	—	18,726,000	—
Property Tax Revenue	858,829	—	—	—	—
Sales Tax Revenue	—	274,903,000	—	274,903,000	—
<b>Local Cash Grants</b>					
General Operating Assistance	1,637,108	—	30,855,976	30,855,976	—
Local Transportation Fund (TDA)	9,416,461	73,357,000	—	73,357,000	629,555
Local Sales Tax	637,897	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	6,834	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	413,227	6,483,000	—	6,483,000	—
Other State Cash Grants	79,851	1,648,000	—	1,648,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	7,097,322	33,400,000	—	33,400,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	41,926	49,000	—	49,000	—
FTA Section 5310 and 5311	33,810	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 31,483,292</b>	<b>\$ 447,005,000</b>	<b>\$ 33,752,786</b>	<b>\$ 480,757,786</b>	<b>\$ 629,555</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 17,682,944	\$ 246,150,000	\$ —	\$ 246,150,000	\$ —
Services	2,498,623	22,777,000	—	22,777,000	—
Materials and Supplies	4,230,737	27,097,000	—	27,097,000	—
Purchased Transportation	4,277,025	27,974,000	33,752,786	61,726,786	629,555
Other	1,618,069	(606,000)	—	(606,000)	—
Interest Expense	5,633	11,651,000	—	11,651,000	—
Depreciation and Amortization	4,421,280	52,584,000	—	52,584,000	—
<b>Total Expenses</b>	<b>\$ 34,734,311</b>	<b>\$ 387,627,000</b>	<b>\$ 33,752,786</b>	<b>\$ 421,379,786</b>	<b>\$ 629,555</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (3,251,019)</b>	<b>\$ 59,378,000</b>	<b>\$ —</b>	<b>\$ 59,378,000</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	(674,000)	—	(674,000)	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (3,251,019)</b>	<b>\$ 58,704,000</b>	<b>\$ —</b>	<b>\$ 58,704,000</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 14,312,580	\$ —	\$ 14,312,580	\$ —
FTA Section 5307 Grants	1,426,902	3,607,555	—	3,607,555	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 1,426,902</b>	<b>\$ 17,920,135</b>	<b>\$ —</b>	<b>\$ 17,920,135</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 772,721	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	431,139	44,876,189	—	44,876,189	—
<b>Total State Capital Grants</b>	<b>\$ 1,203,860</b>	<b>\$ 44,876,189</b>	<b>\$ —</b>	<b>\$ 44,876,189</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 392,384	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	207,047	19,378,367	—	19,378,367	—
<b>Total Local Capital Grants</b>	<b>\$ 599,431</b>	<b>\$ 19,378,367</b>	<b>\$ —</b>	<b>\$ 19,378,367</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 3,230,193</b>	<b>\$ 82,174,691</b>	<b>\$ —</b>	<b>\$ 82,174,691</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Santa Cruz — (continued) Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta Shasta County Senior Nutrition Programs, Inc.- Specialized Service	Redding Area Bus Authority
<b>Revenues</b>					
Passenger Fares	\$ 4,420,456	\$ 322,124	\$ 4,742,580	\$ 22,359	\$ 594,396
Special Transit Fares	4,026,604	—	4,026,604	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	3,680
Auxiliary Transportation Revenue	192,989	—	192,989	—	30,352
Non-Transportation Revenue	538,919	—	538,919	45	110,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	11,437,132	3,486,010	14,923,142	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	96,814
Local Transportation Fund (TDA)	5,696,249	—	6,325,804	—	1,661,995
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	—	—	—	308,188	121,884
Other State Cash Grants	27,799	—	27,799	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,426,293	—	3,426,293	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	161,615	—	161,615	—	750,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 29,928,056</b>	<b>\$ 3,808,134</b>	<b>\$ 34,365,745</b>	<b>\$ 330,592</b>	<b>\$ 3,369,621</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 27,360,995	\$ 3,012,285	\$ 30,373,280	\$ 215,670	\$ —
Services	1,737,894	190,876	1,928,770	—	468,304
Materials and Supplies	2,163,096	226,812	2,389,908	70,718	901,303
Purchased Transportation	—	176,002	805,557	—	1,804,197
Other	1,867,191	182,458	2,049,649	33,395	195,817
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,864,033	193,451	5,057,484	—	926,183
<b>Total Expenses</b>	<b>\$ 37,993,209</b>	<b>\$ 3,981,884</b>	<b>\$ 42,604,648</b>	<b>\$ 319,783</b>	<b>\$ 4,295,804</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (8,065,153)</b>	<b>\$ (173,750)</b>	<b>\$ (8,238,903)</b>	<b>\$ 10,809</b>	<b>\$ (926,183)</b>
Gain (Loss) Disposal of Fixed Assets	(12,594)	—	(12,594)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (8,077,747)</b>	<b>\$ (173,750)</b>	<b>\$ (8,251,497)</b>	<b>\$ 10,809</b>	<b>\$ (926,183)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 765,019	\$ —	\$ 765,019	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	1,300,105
Federal Other	5,429,645	—	5,429,645	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 6,194,664</b>	<b>\$ —</b>	<b>\$ 6,194,664</b>	<b>\$ —</b>	<b>\$ 1,300,105</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 1,287,620	\$ 1	\$ 1,287,621	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	6,756,934	—	6,756,934	—	864,240
<b>Total State Capital Grants</b>	<b>\$ 8,044,554</b>	<b>\$ 1</b>	<b>\$ 8,044,555</b>	<b>\$ —</b>	<b>\$ 864,240</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 87,343
Other Local Provisions	462,000	—	462,000	—	—
<b>Total Local Capital Grants</b>	<b>\$ 462,000</b>	<b>\$ —</b>	<b>\$ 462,000</b>	<b>\$ —</b>	<b>\$ 87,343</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 14,701,218</b>	<b>\$ 1</b>	<b>\$ 14,701,219</b>	<b>\$ —</b>	<b>\$ 2,251,688</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Shasta — (continued) Redding Area Bus Authority - Specialized Service	County Total	Sierra Sierra County - Specialized Service	Siskiyou Siskiyou County	Solano Benicia
<b>Revenues</b>					
Passenger Fares	\$ 239,661	\$ 856,416	\$ 10,347	\$ 240,898	\$ 130,400
Special Transit Fares	—	—	—	—	3,690
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	3,680	—	3,042	—
Auxiliary Transportation Revenue	—	30,352	—	—	12,745
Non-Transportation Revenue	—	110,545	—	18,878	56,737
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	96,814	—	—	—
Local Transportation Fund (TDA)	1,645,100	3,307,095	53,129	955,670	399,352
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	—	430,072	—	149,792	126,801
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	40,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	9,781
FTA Section 5310 and 5311	—	750,000	—	188,206	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,884,761</b>	<b>\$ 5,584,974</b>	<b>\$ 103,476</b>	<b>\$ 1,556,486</b>	<b>\$ 739,506</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 215,670	\$ —	\$ 765,327	\$ 106,580
Services	253,293	721,597	—	—	228,684
Materials and Supplies	290,477	1,262,498	42,901	208,119	117,844
Purchased Transportation	1,250,753	3,054,950	102,044	—	735,488
Other	90,238	319,450	1,432	351,138	—
Interest Expense	—	—	—	—	10,000
Depreciation and Amortization	—	926,183	—	243,285	172,024
<b>Total Expenses</b>	<b>\$ 1,884,761</b>	<b>\$ 6,500,348</b>	<b>\$ 146,377</b>	<b>\$ 1,567,869</b>	<b>\$ 1,370,620</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (915,374)</b>	<b>\$ (42,901)</b>	<b>\$ (11,383)</b>	<b>\$ (631,114)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (915,374)</b>	<b>\$ (42,901)</b>	<b>\$ (11,383)</b>	<b>\$ (631,114)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 18,402	\$ —	\$ —
FTA Section 5307 Grants	—	1,300,105	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,300,105</b>	<b>\$ 18,402</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 24,438	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	864,240	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 864,240</b>	<b>\$ 24,438</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 87,343	\$ 61	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 87,343</b>	<b>\$ 61</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 2,251,688</b>	<b>\$ 42,901</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Solano — (continued) Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista	Vacaville
<b>Revenues</b>					
Passenger Fares	\$ 98,277	\$ 2,019,282	\$ 210,080	\$ 65,593	\$ 242,166
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	27,190
Non-Transportation Revenue	(277)	305,730	33,205	23,454	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	527,115	(207,707)	1,893,435	453,451	425,095
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	—	—	—	—	60,000
Other State Cash Grants	—	711,038	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	3,017,940	—	—	668,124
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	27,251	—	—
FTA Section 5310 and 5311	141,782	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 766,897</b>	<b>\$ 5,846,283</b>	<b>\$ 2,163,971</b>	<b>\$ 542,498</b>	<b>\$ 1,422,575</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 447,553	\$ 502,260	\$ 282,502	\$ 17,154	\$ 104,547
Services	41,960	1,536,919	289,887	—	221,697
Materials and Supplies	99,953	1,129,027	94,975	56,821	186,650
Purchased Transportation	—	3,348,358	952,461	281,460	832,298
Other	76,225	870,280	110,526	22,482	70,842
Interest Expense	—	—	—	—	6,541
Depreciation and Amortization	—	1,410,581	70,432	—	298,795
<b>Total Expenses</b>	<b>\$ 665,691</b>	<b>\$ 8,797,425</b>	<b>\$ 1,800,783</b>	<b>\$ 377,917</b>	<b>\$ 1,721,370</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 101,206</b>	<b>\$ (2,951,142)</b>	<b>\$ 363,188</b>	<b>\$ 164,581</b>	<b>\$ (298,795)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 101,206</b>	<b>\$ (2,951,142)</b>	<b>\$ 363,188</b>	<b>\$ 164,581</b>	<b>\$ (298,795)</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 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Solano — (continued) Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	County Total	Sonoma Sonoma County
<b>Revenues</b>					
Passenger Fares	\$ 89,853	\$ 9,787,637	\$ 206,169	\$ 12,849,457	\$ 1,992,031
Special Transit Fares	—	—	—	3,690	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	14,202	—	54,137	132,079
Non-Transportation Revenue	—	32,399	—	451,248	62,266
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	247,334	2,377,833	258,954	6,374,862	7,257,224
Local Sales Tax	—	—	—	—	535,504
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	—	1,834,573	95,000	2,116,374	915,675
Other State Cash Grants	—	6,117,835	—	6,828,873	164,809
<b>Federal Cash Grants</b>					
FTA Section 5307	274,936	—	667,254	4,628,254	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	300,000	—	337,032	258,461
FTA Section 5310 and 5311	—	198,953	—	340,735	136,856
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 612,123</b>	<b>\$ 20,663,432</b>	<b>\$ 1,227,377</b>	<b>\$ 33,984,662</b>	<b>\$ 11,454,905</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 93,705	\$ 641,038	\$ 45,483	\$ 2,240,822	\$ 751,051
Services	94,115	1,067,902	27,900	3,509,064	1,306,187
Materials and Supplies	34,046	4,579,397	65,943	6,364,656	1,727,007
Purchased Transportation	359,954	13,798,690	1,088,051	21,396,760	7,029,242
Other	26,602	576,405	—	1,753,362	587,084
Interest Expense	3,700	—	—	20,241	—
Depreciation and Amortization	63,021	3,339,644	—	5,354,497	2,112,910
<b>Total Expenses</b>	<b>\$ 675,143</b>	<b>\$ 24,003,076</b>	<b>\$ 1,227,377</b>	<b>\$ 40,639,402</b>	<b>\$ 13,513,481</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (63,020)</b>	<b>\$ (3,339,644)</b>	<b>\$ —</b>	<b>\$ (6,654,740)</b>	<b>\$ (2,058,576)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (63,020)</b>	<b>\$ (3,339,644)</b>	<b>\$ —</b>	<b>\$ (6,654,740)</b>	<b>\$ (2,058,576)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 187,108	\$ —	\$ 187,108	\$ 998,179
FTA Section 5307 Grants	—	2,349,000	—	2,349,000	791,723
Federal Other	—	7,029	—	7,029	123,600
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 2,543,137</b>	<b>\$ —</b>	<b>\$ 2,543,137</b>	<b>\$ 1,913,502</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 488,347
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	734,287	—	734,287	900,205
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 734,287</b>	<b>\$ —</b>	<b>\$ 734,287</b>	<b>\$ 1,388,552</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 385,049
Other Local Provisions	—	462,896	—	462,896	25,040
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 462,896</b>	<b>\$ —</b>	<b>\$ 462,896</b>	<b>\$ 410,089</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 3,740,320</b>	<b>\$ —</b>	<b>\$ 3,740,320</b>	<b>\$ 3,712,143</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Sonoma — (continued) Sonoma County - Specialized Service	Healdsburg	Petaluma	Petaluma - Specialized Service	Santa Rosa
<b>Revenues</b>					
Passenger Fares	\$ 131,639	\$ 19,211	\$ 134,408	\$ 38,528	\$ 1,795,049
Special Transit Fares	—	—	—	—	64,060
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	554	26,588	—	243,572
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	48,144	235,666	804,625	302,975	3,615,032
Local Sales Tax	364,002	41,581	202,454	—	561,175
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	1,509,200	—	141,365	258,537	—
Other State Cash Grants	—	—	37,439	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	3,113,479
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	18,074	—	249,896
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 2,052,985</b>	<b>\$ 297,012</b>	<b>\$ 1,364,953</b>	<b>\$ 600,040</b>	<b>\$ 9,642,263</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 86,253	\$ 217,568	\$ 143,724	\$ 49,301	\$ 5,990,050
Services	45,120	62,376	59,939	7,879	2,388,439
Materials and Supplies	189,741	—	243,534	38,333	923,045
Purchased Transportation	1,590,265	—	585,334	474,959	53,411
Other	141,605	3,330	363,741	29,568	275,586
Interest Expense	—	—	—	—	61,668
Depreciation and Amortization	214,061	—	—	—	1,313,099
<b>Total Expenses</b>	<b>\$ 2,267,045</b>	<b>\$ 283,274</b>	<b>\$ 1,396,272</b>	<b>\$ 600,040</b>	<b>\$ 11,005,298</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (214,060)</b>	<b>\$ 13,738</b>	<b>\$ (31,319)</b>	<b>\$ —</b>	<b>\$ (1,363,035)</b>
Gain (Loss) Disposal of Fixed Assets	22,899	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (191,161)</b>	<b>\$ 13,738</b>	<b>\$ (31,319)</b>	<b>\$ —</b>	<b>\$ (1,363,035)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	1,543,337
Federal Other	240,000	—	—	—	317,823
<b>Total Federal Capital Grants</b>	<b>\$ 240,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,861,160</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 106,878	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	901,303
<b>Total State Capital Grants</b>	<b>\$ 106,878</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 901,303</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 874,417
Other Local Provisions	—	—	—	—	166,000
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,040,417</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 346,878</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,802,880</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Sonoma — (continued) Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County	Ceres	Modesto
<b>Revenues</b>					
Passenger Fares	\$ 80,448	\$ 4,191,314	\$ 361,282	\$ 103,752	\$ 2,731,526
Special Transit Fares	—	64,060	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	132,079	—	—	253,040
Non-Transportation Revenue	—	332,980	65,192	2,887	44,892
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	125,388	—
Local Transportation Fund (TDA)	71,777	12,335,443	2,781,611	1,253,002	6,498,037
Local Sales Tax	—	1,704,716	—	—	—
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	1,055,908	3,880,685	6,844	—	1,127,400
Other State Cash Grants	—	202,248	988,412	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	3,113,479	—	—	2,718,911
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	526,431	—	—	—
FTA Section 5310 and 5311	—	136,856	379,127	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,208,133</b>	<b>\$ 26,620,291</b>	<b>\$ 4,582,468</b>	<b>\$ 1,485,029</b>	<b>\$ 13,373,806</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 70,320	\$ 7,308,267	\$ 333,404	\$ 29,145	\$ 1,427,114
Services	49,076	3,919,016	203,724	32,873	1,288,808
Materials and Supplies	1,352	3,123,012	94,722	—	1,632,743
Purchased Transportation	1,081,271	10,814,482	2,661,385	1,205,278	8,781,098
Other	9	1,400,923	66,592	—	244,041
Interest Expense	—	61,668	—	—	—
Depreciation and Amortization	—	3,640,070	315,347	147,510	—
<b>Total Expenses</b>	<b>\$ 1,202,028</b>	<b>\$ 30,267,438</b>	<b>\$ 3,675,174</b>	<b>\$ 1,414,806</b>	<b>\$ 13,373,804</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 6,105</b>	<b>\$ (3,647,147)</b>	<b>\$ 907,294</b>	<b>\$ 70,223</b>	<b>\$ 2</b>
Gain (Loss) Disposal of Fixed Assets	—	22,899	78,710	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 6,105</b>	<b>\$ (3,624,248)</b>	<b>\$ 986,004</b>	<b>\$ 70,223</b>	<b>\$ 2</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 998,179	\$ —	\$ —	\$ 48,833
FTA Section 5307 Grants	—	2,335,060	—	—	618,117
Federal Other	—	681,423	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 4,014,662</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 666,950</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 595,225	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	1,801,508	—	—	276,838
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 2,396,733</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 276,838</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 1,259,466	\$ —	\$ —	\$ 40,313
Other Local Provisions	—	191,040	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,450,506</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 40,313</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 7,861,901</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 984,101</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Stanislaus — (continued) Turlock	Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County
<b>Revenues</b>					
Passenger Fares	\$ 148,639	\$ 68,685	\$ 3,413,884	\$ 1,134,676	\$ 52,115
Special Transit Fares	—	—	—	26,832	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	253,040	35,212	—
Non-Transportation Revenue	95,681	2,826	211,478	105,655	33,467
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	125,388	—	—
Local Transportation Fund (TDA)	440,105	1,456,200	12,428,955	1,735,700	480,169
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	—	—	1,134,244	52,000	177,514
Other State Cash Grants	—	—	988,412	—	49,385
<b>Federal Cash Grants</b>					
FTA Section 5307	535,861	—	3,254,772	1,400,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	112,519	—
FTA Section 5310 and 5311	—	—	379,127	186,446	255,667
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,220,286</b>	<b>\$ 1,527,711</b>	<b>\$ 22,189,300</b>	<b>\$ 4,789,040</b>	<b>\$ 1,048,317</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 125,199	\$ 26,011	\$ 1,940,873	\$ 245,559	\$ —
Services	397,479	107,310	2,030,194	117,251	36,550
Materials and Supplies	163,253	142,913	2,033,631	611,570	101,252
Purchased Transportation	567,430	1,153,659	14,368,850	3,514,274	872,904
Other	31,555	48,000	390,188	255,721	37,301
Interest Expense	—	—	—	—	—
Depreciation and Amortization	144,395	142,166	749,418	608,961	86,356
<b>Total Expenses</b>	<b>\$ 1,429,311</b>	<b>\$ 1,620,059</b>	<b>\$ 21,513,154</b>	<b>\$ 5,353,336</b>	<b>\$ 1,134,363</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (209,025)</b>	<b>\$ (92,348)</b>	<b>\$ 676,146</b>	<b>\$ (564,296)</b>	<b>\$ (86,046)</b>
Gain (Loss) Disposal of Fixed Assets	(47,575)	—	31,135	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (256,600)</b>	<b>\$ (92,348)</b>	<b>\$ 707,281</b>	<b>\$ (564,296)</b>	<b>\$ (86,046)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 48,833	\$ —	\$ —
FTA Section 5307 Grants	479,987	—	1,098,104	1,939,684	—
Federal Other	—	—	—	—	99,840
<b>Total Federal Capital Grants</b>	<b>\$ 479,987</b>	<b>\$ —</b>	<b>\$ 1,146,937</b>	<b>\$ 1,939,684</b>	<b>\$ 99,840</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 5,026	\$ —	\$ 5,026	\$ 362,867	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	90,000	345,312	712,150	139,027	470,664
<b>Total State Capital Grants</b>	<b>\$ 95,026</b>	<b>\$ 345,312</b>	<b>\$ 717,176</b>	<b>\$ 501,894</b>	<b>\$ 470,664</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 260,995	\$ 39,015	\$ 340,323	\$ —	\$ 34,686
Other Local Provisions	—	—	—	87,306	—
<b>Total Local Capital Grants</b>	<b>\$ 260,995</b>	<b>\$ 39,015</b>	<b>\$ 340,323</b>	<b>\$ 87,306</b>	<b>\$ 34,686</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 836,008</b>	<b>\$ 384,327</b>	<b>\$ 2,204,436</b>	<b>\$ 2,528,884</b>	<b>\$ 605,190</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Tehama — (continued) Tehama County - Specialized Service	County Total	Trinity Trinity County	Tulare Tulare County	Dinuba
<b>Revenues</b>					
Passenger Fares	\$ 38,149	\$ 90,264	\$ 20,212	\$ 196,245	\$ 23,549
Special Transit Fares	—	—	—	11,694	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	33,467	22,669	108,162	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	306,415	786,584	23,201	347,441	123,121
Local Sales Tax	—	—	—	539,448	141,600
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	—	177,514	173,580	—	140,513
Other State Cash Grants	—	49,385	—	—	15,706
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	255,667	55,322	—	214,732
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 344,564</b>	<b>\$ 1,392,881</b>	<b>\$ 294,984</b>	<b>\$ 1,202,990</b>	<b>\$ 659,221</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 170,275	\$ —	\$ —
Services	1,408	37,958	26,076	207,387	364,696
Materials and Supplies	46,353	147,605	58,427	256,828	12,404
Purchased Transportation	295,416	1,168,320	33,201	870,669	—
Other	1,387	38,688	16,810	62,147	52,922
Interest Expense	—	—	—	—	—
Depreciation and Amortization	31,614	117,970	23,755	65,068	73,119
<b>Total Expenses</b>	<b>\$ 376,178</b>	<b>\$ 1,510,541</b>	<b>\$ 328,544</b>	<b>\$ 1,462,099</b>	<b>\$ 503,141</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (31,614)</b>	<b>\$ (117,660)</b>	<b>\$ (33,560)</b>	<b>\$ (259,109)</b>	<b>\$ 156,080</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (31,614)</b>	<b>\$ (117,660)</b>	<b>\$ (33,560)</b>	<b>\$ (259,109)</b>	<b>\$ 156,080</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	98,400	198,240	—	—	214,732
<b>Total Federal Capital Grants</b>	<b>\$ 98,400</b>	<b>\$ 198,240</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 214,732</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	—	470,664	—	—	15,706
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 470,664</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,706</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 38,113	\$ 72,799	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 38,113</b>	<b>\$ 72,799</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 136,513</b>	<b>\$ 741,703</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 230,438</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Tulare — (continued)				
	Exeter	Porterville	Tulare	Visalia	Woodlake
<b>Revenues</b>					
Passenger Fares	\$ 18,132	\$ 354,612	\$ 248,004	\$ 976,409	\$ 14,127
Special Transit Fares	—	—	—	129,883	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	168,492	—
Non-Transportation Revenue	—	29,545	73,927	572,075	4,320
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	627,060	3,000
Local Transportation Fund (TDA)	134,500	657,139	1,622,099	1,748,209	—
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	—	701,131	399,648	1,043,411	50,037
Other State Cash Grants	—	—	219,083	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	846,441	—	2,335,622	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	744,521	—
FTA Section 5310 and 5311	—	—	837,541	—	38,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 152,632</b>	<b>\$ 2,588,868</b>	<b>\$ 3,400,302</b>	<b>\$ 8,345,682</b>	<b>\$ 109,484</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 95,201	\$ 1,091,838	\$ 197,541	\$ 371,036	\$ 76,643
Services	—	63,184	164,171	2,094,901	—
Materials and Supplies	14,115	475,964	223,881	1,141,669	29,634
Purchased Transportation	—	—	1,641,256	4,540,478	—
Other	2,624	138,358	18,156	197,598	11,191
Interest Expense	—	—	24,724	—	—
Depreciation and Amortization	29,461	266,089	299,087	—	13,714
<b>Total Expenses</b>	<b>\$ 141,401</b>	<b>\$ 2,035,433</b>	<b>\$ 2,568,816</b>	<b>\$ 8,345,682</b>	<b>\$ 131,182</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 11,231</b>	<b>\$ 553,435</b>	<b>\$ 831,486</b>	<b>\$ —</b>	<b>\$ (21,698)</b>
Gain (Loss) Disposal of Fixed Assets	—	3,628	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 11,231</b>	<b>\$ 557,063</b>	<b>\$ 831,486</b>	<b>\$ —</b>	<b>\$ (21,698)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	3,075,494	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,075,494</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	—	—	—	1,732,645	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,732,645</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 2,042,895	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,042,895</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,851,034</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Tulare — (continued)	Tuolumne			Ventura
	County Total	Tuolumne County	Tuolumne County - Specialized Service	County Total	Ventura County
<b>Revenues</b>					
Passenger Fares	\$ 1,831,078	\$ 91,967	\$ 135,140	\$ 227,107	\$ 39,470
Special Transit Fares	141,577	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,158	—	1,158	—
Auxiliary Transportation Revenue	168,492	—	—	—	—
Non-Transportation Revenue	788,029	330,717	15,967	346,684	2,174
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	630,060	—	—	—	—
Local Transportation Fund (TDA)	4,632,509	792,664	528,443	1,321,107	292,405
Local Sales Tax	681,048	—	—	—	—
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	2,334,740	68,549	45,700	114,249	—
Other State Cash Grants	234,789	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,182,063	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	744,521	—	—	—	—
FTA Section 5310 and 5311	1,090,273	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 16,459,179</b>	<b>\$ 1,285,055</b>	<b>\$ 725,250</b>	<b>\$ 2,010,305</b>	<b>\$ 334,049</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,832,259	\$ 236,959	\$ 157,972	\$ 394,931	\$ —
Services	2,894,339	—	—	—	—
Materials and Supplies	2,154,495	93,141	62,094	155,235	—
Purchased Transportation	7,052,403	835,794	461,185	1,296,979	334,049
Other	482,996	62,160	41,441	103,601	—
Interest Expense	24,724	—	—	—	—
Depreciation and Amortization	746,538	—	—	—	—
<b>Total Expenses</b>	<b>\$ 15,187,754</b>	<b>\$ 1,228,054</b>	<b>\$ 722,692</b>	<b>\$ 1,950,746</b>	<b>\$ 334,049</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 1,271,425</b>	<b>\$ 57,001</b>	<b>\$ 2,558</b>	<b>\$ 59,559</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	3,628	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 1,275,053</b>	<b>\$ 57,001</b>	<b>\$ 2,558</b>	<b>\$ 59,559</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,075,494	—	—	—	—
Federal Other	214,732	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 3,290,226</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	1,748,351	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 1,748,351</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 2,042,895	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 2,042,895</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 7,081,472</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Ventura — (continued) Camarillo	Moorpark	Ojai	Simi Valley	Simi Valley - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 115,353	\$ 75,781	\$ 40,082	\$ 443,293	\$ 98,901
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	6,455	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	1,583	20,667	—	90,520	51,359
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	600,000	—	196,811	1,612,428	946,981
Local Transportation Fund (TDA)	—	495,547	79,367	—	—
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	—	—	—	—	—
Other State Cash Grants	—	—	—	80,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	440,085	118,744	—	1,550,677	910,715
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	7,000	—	—
FTA Section 5310 and 5311	—	—	386,447	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,157,021</b>	<b>\$ 710,739</b>	<b>\$ 716,162</b>	<b>\$ 3,776,918</b>	<b>\$ 2,007,956</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 86,348	\$ 120,463	\$ 403,851	\$ 1,755,837	\$ 1,519,745
Services	73,987	446,280	—	556,787	46,724
Materials and Supplies	69,322	8,651	76,039	437,307	72,151
Purchased Transportation	959,629	—	—	—	—
Other	1,653	135,345	194,929	902,458	492,642
Interest Expense	—	—	10,891	—	—
Depreciation and Amortization	80,415	—	66,339	455,817	267,702
<b>Total Expenses</b>	<b>\$ 1,271,354</b>	<b>\$ 710,739</b>	<b>\$ 752,049</b>	<b>\$ 4,108,206</b>	<b>\$ 2,398,964</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (114,333)</b>	<b>\$ —</b>	<b>\$ (35,887)</b>	<b>\$ (331,288)</b>	<b>\$ (391,008)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	(32,329)	(18,987)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (114,333)</b>	<b>\$ —</b>	<b>\$ (35,887)</b>	<b>\$ (363,617)</b>	<b>\$ (409,995)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	166,917	—	—	124,588	71,517
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 166,917</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 124,588</b>	<b>\$ 71,517</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	—	—	—	19,314	11,129
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19,314</b>	<b>\$ 11,129</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>\$ 166,917</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 143,902</b>	<b>\$ 82,646</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Ventura — (continued)				
	Thousand Oaks	Thousand Oaks - Specialized Service	Gold Coast Transit	Ventura County Transportation Commission	County Total
<b>Revenues</b>					
Passenger Fares	\$ 136,075	\$ 91,791	\$ 2,871,141	\$ 1,043,382	\$ 4,955,269
Special Transit Fares	—	—	335,000	10,000	345,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	6,455
Auxiliary Transportation Revenue	—	—	120,534	—	120,534
Non-Transportation Revenue	58,061	—	63,086	784,439	1,071,889
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	3,356,220
Local Transportation Fund (TDA)	884,351	1,158,795	7,626,463	1,818,496	12,355,424
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	15,050	60,308	—	—	75,358
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	245,741	—	245,741
Other State Cash Grants	—	—	—	—	80,000
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	3,925,318	3,091,265	10,036,804
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	164,954	210,099	—	—	382,053
FTA Section 5310 and 5311	—	—	—	—	386,447
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 1,258,491</u>	<u>\$ 1,520,993</u>	<u>\$ 15,187,283</u>	<u>\$ 6,747,582</u>	<u>\$ 33,417,194</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 58,314	\$ 41,261	\$ 10,286,014	\$ —	\$ 14,271,833
Services	194,747	69,610	573,426	—	1,961,561
Materials and Supplies	281,049	4,812	1,318,810	—	2,268,141
Purchased Transportation	719,522	1,404,038	2,168,632	6,700,462	12,286,332
Other	3,423	1,272	820,843	47,120	2,599,685
Interest Expense	—	—	19,558	—	30,449
Depreciation and Amortization	179,758	—	1,817,089	—	2,867,120
<b>Total Expenses</b>	<u>\$ 1,436,813</u>	<u>\$ 1,520,993</u>	<u>\$ 17,004,372</u>	<u>\$ 6,747,582</u>	<u>\$ 36,285,121</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ (178,322)</u>	<u>\$ —</u>	<u>\$ (1,817,089)</u>	<u>\$ —</u>	<u>\$ (2,867,927)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(51,316)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ (178,322)</u>	<u>\$ —</u>	<u>\$ (1,817,089)</u>	<u>\$ —</u>	<u>\$ (2,919,243)</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 83,748	\$ —	\$ 83,748
FTA Section 5307 Grants	—	—	6,480,992	—	6,844,014
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,564,740</u>	<u>\$ —</u>	<u>\$ 6,927,762</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	—	—	485,106	—	515,549
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 485,106</u>	<u>\$ —</u>	<u>\$ 515,549</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 1,200,000	\$ —	\$ 1,200,000
Other Local Provisions	—	—	16,367	—	16,367
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,216,367</u>	<u>\$ —</u>	<u>\$ 1,216,367</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,266,213</u>	<u>\$ —</u>	<u>\$ 8,659,678</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Revenues, Expenses**

	Yolo				
	Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total	State Total
<b>Revenues</b>					
Passenger Fares	\$ 2,592,732	\$ 2,308,615	\$ 35,570	\$ 4,936,917	\$ 1,460,871,594
Special Transit Fares	—	42,037	11,350	53,387	35,674,366
School Bus Service Revenue	—	—	—	—	946,280
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,042,544
Auxiliary Transportation Revenue	108,092	1,818,251	17,032	1,943,375	104,017,400
Non-Transportation Revenue	25,043	246,273	29,626	300,942	221,145,385
Property Tax Revenue	—	—	—	—	177,583,257
Sales Tax Revenue	—	—	—	—	523,628,245
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	570,127,143
Local Transportation Fund (TDA)	1,034,082	4,386,282	1,041,279	6,461,643	1,023,655,063
Local Sales Tax	—	—	—	—	829,545,696
Local Special Fare Assistance	—	—	—	—	4,506,151
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	553,562
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	29,130,737
State Transit Assistance	—	—	—	—	148,262,251
Other State Cash Grants	—	739,331	—	739,331	74,155,299
<b>Federal Cash Grants</b>					
FTA Section 5307	5,682,933	883,055	220,000	6,785,988	431,041,290
Special Demonstration Project	—	—	—	—	5,621,096
Other Financial Assistance	—	—	52,688	52,688	222,983,812
FTA Section 5310 and 5311	—	303,641	—	303,641	16,710,179
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	983,846
<b>Total Revenues</b>	<b>\$ 9,442,882</b>	<b>\$ 10,727,485</b>	<b>\$ 1,407,545</b>	<b>\$ 21,577,912</b>	<b>\$ 5,882,185,196</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 3,157,769	\$ 872,511	\$ 142,036	\$ 4,172,316	\$ 3,229,164,391
Services	62,188	504,827	82,181	649,196	675,027,524
Materials and Supplies	788,978	1,006,405	107,414	1,902,797	548,353,402
Purchased Transportation	125,000	5,906,786	880,349	6,912,135	834,316,645
Other	445,143	540,077	81,655	1,066,875	242,592,812
Interest Expense	—	—	—	—	305,135,954
Depreciation and Amortization	1,852,176	1,896,908	113,911	3,862,995	1,272,833,531
<b>Total Expenses</b>	<b>\$ 6,431,254</b>	<b>\$ 10,727,514</b>	<b>\$ 1,407,546</b>	<b>\$ 18,566,314</b>	<b>\$ 7,107,424,259</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 3,011,628</b>	<b>\$ (29)</b>	<b>\$ (1)</b>	<b>\$ 3,011,598</b>	<b>\$(1,225,239,063)</b>
Gain (Loss) Disposal of Fixed Assets	(17,521)	—	—	(17,521)	(1,420,490)
Income From Other Activities	—	—	—	—	71,547,565
<b>Total Operator Income or (Loss)</b>	<b>\$ 2,994,107</b>	<b>\$ (29)</b>	<b>\$ (1)</b>	<b>\$ 2,994,077</b>	<b>\$(1,155,111,988)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 505,437	\$ —	\$ 505,437	\$ 165,192,804
FTA Section 5307 Grants	3,736,182	—	—	3,736,182	326,126,754
Federal Other	—	—	—	—	43,298,956
<b>Total Federal Capital Grants</b>	<b>\$ 3,736,182</b>	<b>\$ 505,437</b>	<b>\$ —</b>	<b>\$ 4,241,619</b>	<b>\$ 534,618,514</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 67,986	\$ —	\$ 67,986	\$ 38,226,129
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	68,584	68,584	509,722,743
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 67,986</b>	<b>\$ 68,584</b>	<b>\$ 136,570</b>	<b>\$ 547,948,872</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 110,000	\$ 71,563	\$ 181,563	\$ 75,745,175
Other Local Provisions	—	—	—	—	706,202,805
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 110,000</b>	<b>\$ 71,563</b>	<b>\$ 181,563</b>	<b>\$ 781,947,980</b>
Non-Governmental Donations	—	332,799	—	332,799	11,995,504
<b>Total Capital Additions to Equity</b>	<b>\$ 3,736,182</b>	<b>\$ 1,016,222</b>	<b>\$ 140,147</b>	<b>\$ 4,892,551</b>	<b>\$ 1,876,510,870</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Budgeted Statement of Revenues, Expenses**

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ —	\$ —	\$ —	\$ 58,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	1,878	—	1,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	443,952
Local Transportation Fund (TDA)	—	—	—	—	40,743
Local Sales Tax	275,000	—	25,687	776,682	152,426
Local Special Fare Assistance	—	27,969	—	—	—
<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>\$ 275,000</b>	<b>\$ 29,847</b>	<b>\$ 25,687</b>	<b>\$ 777,682</b>	<b>\$ 695,621</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 17,000	\$ 8,524	\$ —	\$ 180,482	\$ 632,888
Services	250,000	1,200	—	—	—
Materials and Supplies	—	700	—	37,028	55,538
Purchased Transportation	—	21,400	23,000	640,241	—
Other	8,000	686	—	—	7,195
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 275,000</b>	<b>\$ 32,510</b>	<b>\$ 23,000</b>	<b>\$ 857,751</b>	<b>\$ 695,621</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (2,663)</b>	<b>\$ 2,687</b>	<b>\$ (80,069)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (2,663)</b>	<b>\$ 2,687</b>	<b>\$ (80,069)</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 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Alameda — (continued) Union City	Union City - Specialized Service	Capitol Corridor Joint Powers Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 375,000	\$ 38,000	\$ —	\$ 1,990,872	\$ 146,378
Special Transit Fares	—	—	—	265,559	75,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	309,100	—
Non-Transportation Revenue	30,000	—	—	7,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,204,754	372,433	—	6,080,311	1,031,007
Local Sales Tax	323,246	248,567	—	724,268	259,748
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	31,107,931	—	—
State Transit Assistance	—	—	—	741,661	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	50,000	—	—	1,918,496	592,186
Special Demonstration Project	—	—	—	123,559	35,604
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,983,000</b>	<b>\$ 659,000</b>	<b>\$ 31,107,931</b>	<b>\$ 12,160,826</b>	<b>\$ 2,139,923</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 322,000	\$ 129,000	\$ 2,749,919	\$ 1,464,692	\$ 182,258
Services	100,000	10,000	2,659,854	949,384	137,685
Materials and Supplies	540,000	80,000	—	1,347,098	162,283
Purchased Transportation	2,020,000	440,000	25,698,158	7,742,203	1,547,944
Other	1,000	—	—	657,449	109,753
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 2,983,000</b>	<b>\$ 659,000</b>	<b>\$ 31,107,931</b>	<b>\$ 12,160,826</b>	<b>\$ 2,139,923</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</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>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 11,002,022	\$ —
FTA Section 5307 Grants	2,481,720	—	—	13,999,882	392,443
Federal Other	297,060	—	—	1,023,000	—
<b>Total Federal Capital Grants</b>	<b>\$ 2,778,780</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 26,024,904</b>	<b>\$ 392,443</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	\$ 710,720	\$ —	\$ —	\$ 2,223,440	\$ 82,262
Other Local Provisions	—	—	—	926,756	—
<b>Total Local Capital Grants</b>	<b>\$ 710,720</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,150,196</b>	<b>\$ 82,262</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 3,489,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 29,175,100</b>	<b>\$ 474,705</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Alameda — (continued) Alameda-Contra Costa Transit District	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 58,270,000	\$ 334,581,624	\$ 667,375	\$ 396,127,749	\$ 220,000
Special Transit Fares	2,375,000	—	—	2,715,559	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,000,000	20,415,266	—	21,724,366	—
Non-Transportation Revenue	11,269,000	42,406,514	—	53,715,392	6,000
Property Tax Revenue	68,750,358	74,230,048	—	142,980,406	—
Sales Tax Revenue	—	172,901,069	—	172,901,069	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	2,729,714	—	3,173,666	—
Local Transportation Fund (TDA)	43,605,000	—	—	53,334,248	807,000
Local Sales Tax	83,363,000	—	1,565,245	87,713,869	—
Local Special Fare Assistance	—	—	—	27,969	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	256,642	260,000	—	516,642	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	31,107,931	—
State Transit Assistance	3,932,000	—	—	4,673,661	—
Other State Cash Grants	35,044,000	707,861	—	35,751,861	235,000
<b>Federal Cash Grants</b>					
FTA Section 5307	6,025,000	27,420,928	—	36,006,610	—
Special Demonstration Project	—	—	—	159,163	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	479,379
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 313,890,000</b>	<b>\$ 675,653,024</b>	<b>\$ 2,232,620</b>	<b>\$ 1,042,630,161</b>	<b>\$ 1,747,379</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 236,318,000	\$ 442,264,290	\$ —	\$ 684,269,053	\$ 889,000
Services	24,554,000	30,051,709	—	58,713,832	—
Materials and Supplies	29,233,000	28,869,534	—	60,325,181	216,900
Purchased Transportation	21,830,000	8,251,055	9,500,000	77,714,001	20,000
Other	10,761,000	29,898,920	—	41,444,003	294,700
Interest Expense	2,397,000	66,750,000	—	69,147,000	—
Depreciation and Amortization	—	138,000,000	—	138,000,000	326,779
<b>Total Budgeted Expenses</b>	<b>\$ 325,093,000</b>	<b>\$ 744,085,508</b>	<b>\$ 9,500,000</b>	<b>\$ 1,129,613,070</b>	<b>\$ 1,747,379</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (11,203,000)</b>	<b>\$ (68,432,484)</b>	<b>\$ (7,267,380)</b>	<b>\$ (86,982,909)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (11,203,000)</b>	<b>\$ (68,432,484)</b>	<b>\$ (7,267,380)</b>	<b>\$ (86,982,909)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 37,343,862	\$ —	\$ 48,345,884	\$ —
FTA Section 5307 Grants	2,000,000	71,439,598	—	90,313,643	—
Federal Other	—	11,365,058	—	12,685,118	—
<b>Total Federal Capital Grants</b>	<b>\$ 2,000,000</b>	<b>\$ 120,148,518</b>	<b>\$ —</b>	<b>\$ 151,344,645</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 37,492	\$ —	\$ 37,492	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	27,000,000	62,218,040	—	89,218,040	—
<b>Total State Capital Grants</b>	<b>\$ 27,000,000</b>	<b>\$ 62,255,532</b>	<b>\$ —</b>	<b>\$ 89,255,532</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 3,016,422	\$ —
Other Local Provisions	—	61,056,017	—	61,982,773	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 61,056,017</b>	<b>\$ —</b>	<b>\$ 64,999,195</b>	<b>\$ —</b>
Non-Governmental Donations	—	5,931,678	—	5,931,678	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 29,000,000</b>	<b>\$ 249,391,745</b>	<b>\$ —</b>	<b>\$ 311,531,050</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Butte			Calaveras	
	Gridley - Specialized Service	Butte Regional Transit	Butte Regional Transit - Specialized Service	County Total	Calaveras County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 10,000	\$ 1,273,875	\$ 338,204	\$ 1,622,079	\$ 92,700
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	10,800
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	5,000	—	—	5,000	—
Local Transportation Fund (TDA)	121,743	2,058,923	1,809,032	3,989,698	550,000
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	—	—	—	—	15,000
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,135,991	514,084	1,650,075	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,500	—	1,500	—
FTA Section 5310 and 5311	—	511,000	—	511,000	286,654
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 136,743</b>	<b>\$ 4,981,289</b>	<b>\$ 2,661,320</b>	<b>\$ 7,779,352</b>	<b>\$ 955,154</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 81,851	\$ —	\$ —	\$ 81,851	\$ 75,983
Services	7,125	246,884	61,721	315,730	27,040
Materials and Supplies	12,500	1,030,259	332,358	1,375,117	194,009
Purchased Transportation	—	3,213,526	2,021,711	5,235,237	579,271
Other	—	345,534	145,646	491,180	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 101,476</b>	<b>\$ 4,836,203</b>	<b>\$ 2,561,436</b>	<b>\$ 7,499,115</b>	<b>\$ 876,303</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 35,267</b>	<b>\$ 145,086</b>	<b>\$ 99,884</b>	<b>\$ 280,237</b>	<b>\$ 78,851</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 35,267</b>	<b>\$ 145,086</b>	<b>\$ 99,884</b>	<b>\$ 280,237</b>	<b>\$ 78,851</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,813,957	—	1,813,957	—
Federal Other	—	1,181,154	320,000	1,501,154	320,986
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 2,995,111</b>	<b>\$ 320,000</b>	<b>\$ 3,315,111</b>	<b>\$ 320,986</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	—	181,978	—	181,978	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 181,978</b>	<b>\$ —</b>	<b>\$ 181,978</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 28,050
Other Local Provisions	—	—	—	—	15,714
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 43,764</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 3,177,089</b>	<b>\$ 320,000</b>	<b>\$ 3,497,089</b>	<b>\$ 364,750</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Colusa	Contra Costa			
	Colusa County	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 70,000	\$ 3,516,474	\$ 517,625	\$ 8,000	\$ 2,837,000
Special Transit Fares	—	662,728	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	500	—	—	—	—
Auxiliary Transportation Revenues	—	606,742	15,000	—	160,000
Non-Transportation Revenue	27,800	150,500	300	27,000	264,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	531,835
<b>Local Cash Grants</b>					
General Operating Assistance	9,500	—	—	184,800	—
Local Transportation Fund (TDA)	697,184	11,225,797	3,004,290	—	6,311,222
Local Sales Tax	—	4,863,258	1,115,210	—	310,668
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	—	—	—	—	2,355,359
Other State Cash Grants	13,302	786,573	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	4,186,777	704,352	—	1,932,916
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	30,000	—	—	—
FTA Section 5310 and 5311	84,472	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 902,758</b>	<b>\$ 26,028,849</b>	<b>\$ 5,356,777</b>	<b>\$ 219,800</b>	<b>\$ 14,703,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 688,764	\$ 19,113,881	\$ 141,900	\$ 140,900	\$ 2,793,000
Services	—	1,992,740	24,000	—	760,000
Materials and Supplies	75,000	3,170,800	2,500	41,900	2,570,000
Purchased Transportation	—	—	5,162,877	—	7,500,000
Other	127,123	1,751,428	25,500	37,000	1,080,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	66,837	—	—	—	2,500,000
<b>Total Budgeted Expenses</b>	<b>\$ 957,724</b>	<b>\$ 26,028,849</b>	<b>\$ 5,356,777</b>	<b>\$ 219,800</b>	<b>\$ 17,203,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (54,966)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,500,000)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (54,966)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,500,000)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	3,495	—	—	4,903,562
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,495</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,903,562</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	—	874	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 874</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 644,812
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 644,812</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 4,369</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,548,374</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Contra Costa — (continued) Eastern Contra Costa County Transit Authority - Specialized Service	Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Redwood Coast Transit Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 300,000	\$ 1,560,000	\$ —	\$ 8,739,099	\$ 160,000
Special Transit Fares	—	40,000	—	702,728	10,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	100,000	142,417	—	1,024,159	—
Non-Transportation Revenue	12,000	15,000	—	468,800	10,000
Property Tax Revenue	—	—	28,800	28,800	—
Sales Tax Revenue	—	—	—	531,835	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	2,146,143	—	2,330,943	—
Local Transportation Fund (TDA)	1,427,065	2,169,994	—	24,138,368	510,056
Local Sales Tax	517,615	762,555	—	7,569,306	—
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	3,004	4,873	—	2,363,236	—
Other State Cash Grants	—	—	—	786,573	388,543
<b>Federal Cash Grants</b>					
FTA Section 5307	483,916	625,691	—	7,933,652	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	229,727	—	259,727	—
FTA Section 5310 and 5311	—	—	—	—	1,253,653
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	\$ 2,843,600	\$ 7,696,400	\$ 28,800	\$ 56,877,226	\$ 2,332,252
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 418,600	\$ 657,700	\$ —	\$ 23,265,981	\$ —
Services	104,000	280,400	—	3,161,140	90,542
Materials and Supplies	335,000	1,422,400	—	7,542,600	150,025
Purchased Transportation	1,883,000	4,717,300	34,471	19,297,648	722,732
Other	103,000	618,600	—	3,615,528	20,400
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,685,813	—	4,185,813	—
<b>Total Budgeted Expenses</b>	\$ 2,843,600	\$ 9,382,213	\$ 34,471	\$ 61,068,710	\$ 983,699
<b>Budgeted Net Transit Income or (Loss)</b>	\$ —	\$ (1,685,813)	\$ (5,671)	\$ (4,191,484)	\$ 1,348,553
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	\$ —	\$ (1,685,813)	\$ (5,671)	\$ (4,191,484)	\$ 1,348,553
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	4,907,057	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	\$ —	\$ —	\$ —	\$ 4,907,057	\$ —
<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	—	—	—	874	—
<b>Total State Capital Grants</b>	\$ —	\$ —	\$ —	\$ 874	\$ —
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 60,000	\$ —	\$ 704,812	\$ —
Other Local Provisions	—	502,900	—	502,900	—
<b>Total Local Capital Grants</b>	\$ —	\$ 562,900	\$ —	\$ 1,207,712	\$ —
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	\$ —	\$ 562,900	\$ —	\$ 6,115,643	\$ —



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	El Dorado				
	El Dorado County	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ 39,200	\$ 1,004,000	\$ —	\$ 1,043,200
Special Transit Fares	—	—	350,000	—	350,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	5,000	—	5,000
Auxiliary Transportation Revenues	—	—	45,000	—	45,000
Non-Transportation Revenue	3,000	47,655	112,000	110,000	272,655
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	241,540	410,000	3,363,176	—	4,014,716
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	225,000	225,000
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	133,140	—	—	133,140
Other State Cash Grants	—	—	59,375	—	59,375
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	326,133	6,957,380	7,283,513
FTA Section 5310 and 5311	—	—	491,432	—	491,432
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 244,540</b>	<b>\$ 629,995</b>	<b>\$ 5,756,116</b>	<b>\$ 7,292,380</b>	<b>\$ 13,923,031</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 3,792,542	\$ 510,000	\$ 4,302,542
Services	23,000	—	81,500	62,500	167,000
Materials and Supplies	—	—	854,230	80,000	934,230
Purchased Transportation	226,540	543,140	—	3,378,000	4,147,680
Other	—	116,200	533,511	382,500	1,032,211
Interest Expense	—	—	—	—	—
Depreciation and Amortization	60,000	—	—	2,879,380	2,939,380
<b>Total Budgeted Expenses</b>	<b>\$ 309,540</b>	<b>\$ 659,340</b>	<b>\$ 5,261,783</b>	<b>\$ 7,292,380</b>	<b>\$ 13,523,043</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (65,000)</b>	<b>\$ (29,345)</b>	<b>\$ 494,333</b>	<b>\$ —</b>	<b>\$ 399,988</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (65,000)</b>	<b>\$ (29,345)</b>	<b>\$ 494,333</b>	<b>\$ —</b>	<b>\$ 399,988</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	425,000	—	425,000
Federal Other	—	187,143	519,000	—	706,143
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 187,143</b>	<b>\$ 944,000</b>	<b>\$ —</b>	<b>\$ 1,131,143</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 519,000	\$ —	\$ 519,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	348,380	—	—	348,380
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 348,380</b>	<b>\$ 519,000</b>	<b>\$ —</b>	<b>\$ 867,380</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 60,000	\$ —	\$ —	\$ 60,000
Other Local Provisions	—	280,038	—	—	280,038
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 340,038</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 340,038</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 875,561</b>	<b>\$ 1,463,000</b>	<b>\$ —</b>	<b>\$ 2,338,561</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Fresno				
	Clovis	Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 115,000	\$ 108,000	\$ 8,479,000	\$ 77,300	\$ —
Special Transit Fares	—	—	—	—	3,931,084
School Bus Service Revenue	—	—	—	—	905,056
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	25,000	—	1,330,400	—	238,789
Non-Transportation Revenue	500	500	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,248,100	989,800	15,344,400	5,369,800	1,217,308
Local Sales Tax	330,000	600,000	7,744,900	—	—
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	—	—	9,873,826	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,718,600</b>	<b>\$ 1,698,300</b>	<b>\$ 42,772,526</b>	<b>\$ 5,447,100</b>	<b>\$ 6,292,237</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 885,700	\$ 1,247,100	\$ 21,318,714	\$ 265,486	\$ 3,718,934
Services	—	—	4,474,500	—	650,684
Materials and Supplies	368,100	353,900	5,169,300	1,002,200	898,244
Purchased Transportation	—	—	—	5,369,800	130,239
Other	469,200	283,000	2,638,600	—	882,900
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	747,276
<b>Total Budgeted Expenses</b>	<b>\$ 1,723,000</b>	<b>\$ 1,884,000</b>	<b>\$ 33,601,114</b>	<b>\$ 6,637,486</b>	<b>\$ 7,028,277</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (4,400)</b>	<b>\$ (185,700)</b>	<b>\$ 9,171,412</b>	<b>\$ (1,190,386)</b>	<b>\$ (736,040)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (4,400)</b>	<b>\$ (185,700)</b>	<b>\$ 9,171,412</b>	<b>\$ (1,190,386)</b>	<b>\$ (736,040)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 10,504,479	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,504,479</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 1,329,998	\$ —	\$ —
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>\$ 1,329,998</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 9,657,544	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,657,544</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 21,492,021</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Fresno — (continued)		Glenn		
	Fresno County Rural Transit Agency	County Total	Glenn County	Glenn County - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 552,724	\$ 9,332,024	\$ 67,000	\$ 42,535	\$ 109,535
Special Transit Fares	150,864	4,081,948	—	—	—
School Bus Service Revenue	—	905,056	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	1,594,189	—	—	—
Non-Transportation Revenue	48,275	49,275	13,000	6,048	19,048
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,642,660	26,812,068	452,679	368,465	821,144
Local Sales Tax	1,061,509	9,736,409	—	—	—
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	—	—	23,081	—	23,081
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	9,873,826	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	1,958,383	1,958,383	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 6,414,415</b>	<b>\$ 64,343,178</b>	<b>\$ 555,760</b>	<b>\$ 417,048</b>	<b>\$ 972,808</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 675,000	\$ 28,110,934	\$ 13,039	\$ 11,932	\$ 24,971
Services	409,762	5,534,946	—	—	—
Materials and Supplies	1,566,796	9,358,540	214,956	—	214,956
Purchased Transportation	2,341,480	7,841,519	353,664	273,409	627,073
Other	416,820	4,690,520	171,873	113,029	284,902
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	747,276	185,984	—	185,984
<b>Total Budgeted Expenses</b>	<b>\$ 5,409,858</b>	<b>\$ 56,283,735</b>	<b>\$ 939,516</b>	<b>\$ 398,370</b>	<b>\$ 1,337,886</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 1,004,557</b>	<b>\$ 8,059,443</b>	<b>\$ (383,756)</b>	<b>\$ 18,678</b>	<b>\$ (365,078)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 1,004,557</b>	<b>\$ 8,059,443</b>	<b>\$ (383,756)</b>	<b>\$ 18,678</b>	<b>\$ (365,078)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 10,504,479	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	715,571	—	715,571
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 10,504,479</b>	<b>\$ 715,571</b>	<b>\$ —</b>	<b>\$ 715,571</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 1,329,998	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,329,998</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 9,657,544	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 9,657,544</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 21,492,021</b>	<b>\$ 715,571</b>	<b>\$ —</b>	<b>\$ 715,571</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Humboldt				
	Arcata	Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 60,000	\$ —	\$ —	\$ 242,000	\$ —
Special Transit Fares	135,000	—	—	—	120,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,500	—	—	2,000	—
Non-Transportation Revenue	33,000	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	343,812	—
Local Transportation Fund (TDA)	590,000	31,375	2,000	675,646	247,631
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	—	—	—	14,000	—
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>\$ 819,500</b>	<b>\$ 31,375</b>	<b>\$ 2,000</b>	<b>\$ 1,277,458</b>	<b>\$ 367,631</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 288,853	\$ —	\$ —	\$ —	\$ —
Services	270,000	—	—	4,920	31,220
Materials and Supplies	21,450	—	—	213	163
Purchased Transportation	168,000	31,375	—	1,034,874	470,000
Other	148,700	—	—	68,536	17,288
Interest Expense	—	—	—	—	—
Depreciation and Amortization	785,000	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,682,003</b>	<b>\$ 31,375</b>	<b>\$ —</b>	<b>\$ 1,108,543</b>	<b>\$ 518,671</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (862,503)</b>	<b>\$ —</b>	<b>\$ 2,000</b>	<b>\$ 168,915</b>	<b>\$ (151,040)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (862,503)</b>	<b>\$ —</b>	<b>\$ 2,000</b>	<b>\$ 168,915</b>	<b>\$ (151,040)</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	650,000	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 650,000</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>\$ 650,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Humboldt — (continued) Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 12,160	\$ 14,473	\$ 923,690	\$ 32,744	\$ 1,285,067
Special Transit Fares	—	—	—	—	255,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	101,400	—	104,900
Non-Transportation Revenue	730	—	60,000	—	93,730
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	343,812
Local Transportation Fund (TDA)	104,252	—	1,198,705	150,788	3,000,397
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	—	121,200	1,350,000	—	1,485,200
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	1,509,366	—	1,509,366
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 117,142</b>	<b>\$ 135,673</b>	<b>\$ 5,143,161</b>	<b>\$ 183,532</b>	<b>\$ 8,077,472</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 95,064	\$ 82,394	\$ 1,578,616	\$ 58,255	\$ 2,103,182
Services	—	—	72,085	5,161	383,386
Materials and Supplies	16,500	19,250	627,199	14,163	698,938
Purchased Transportation	—	—	—	96,729	1,800,978
Other	5,665	88,754	174,715	6,942	510,600
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	27,056	—	—	812,056
<b>Total Budgeted Expenses</b>	<b>\$ 117,229</b>	<b>\$ 217,454</b>	<b>\$ 2,452,615</b>	<b>\$ 181,250</b>	<b>\$ 6,309,140</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (87)</b>	<b>\$ (81,781)</b>	<b>\$ 2,690,546</b>	<b>\$ 2,282</b>	<b>\$ 1,768,332</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (87)</b>	<b>\$ (81,781)</b>	<b>\$ 2,690,546</b>	<b>\$ 2,282</b>	<b>\$ 1,768,332</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	\$ 5,700	\$ —	\$ —	\$ —	\$ 5,700
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	51,300	—	—	—	701,300
<b>Total State Capital Grants</b>	<b>\$ 57,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 707,000</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>\$ 57,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 707,000</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Imperial				
	Imperial County	Brawley	Calexico - Specialized Service	El Centro	Imperial
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 600,000	\$ 28,500	\$ 81,712	\$ 35,000	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	15,000	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	156,864
Local Transportation Fund (TDA)	3,612,368	179,750	401,011	161,320	—
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	2,299,147	—	—	—	—
Other State Cash Grants	—	—	70,000	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	450,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	677,800	—	408,561	—	—
FTA Section 5310 and 5311	396,715	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 8,051,030</b>	<b>\$ 208,250</b>	<b>\$ 961,284</b>	<b>\$ 196,320</b>	<b>\$ 156,864</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 14,600	\$ —
Services	215,955	196,450	431,003	—	—
Materials and Supplies	—	—	—	—	—
Purchased Transportation	6,078,588	—	490,373	216,720	107,274
Other	2,810,464	11,800	39,908	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 9,105,007</b>	<b>\$ 208,250</b>	<b>\$ 961,284</b>	<b>\$ 231,320</b>	<b>\$ 107,274</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,053,977)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 49,590</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,053,977)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 49,590</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 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Imperial — (continued) County Total	Kern Kern County	Arvin	California City	Delano
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 745,212	\$ 650,000	\$ 38,500	\$ 22,000	\$ 64,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	5,000
Non-Transportation Revenue	15,000	101,120	—	—	20,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	156,864	—	—	—	—
Local Transportation Fund (TDA)	4,354,449	5,384,705	400,000	159,000	945,885
Local Sales Tax	—	—	—	—	7,500
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	2,299,147	—	—	—	—
Other State Cash Grants	70,000	—	—	—	280,995
<b>Federal Cash Grants</b>					
FTA Section 5307	450,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,086,361	—	—	—	—
FTA Section 5310 and 5311	396,715	1,032,247	33,533	35,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 9,573,748</b>	<b>\$ 7,168,072</b>	<b>\$ 472,033</b>	<b>\$ 216,000</b>	<b>\$ 1,323,980</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 14,600	\$ 456,929	\$ 311,867	\$ 169,464	\$ 774,140
Services	843,408	769,598	47,802	—	170,851
Materials and Supplies	—	1,478,440	74,000	17,136	261,088
Purchased Transportation	6,892,955	4,249,696	—	—	—
Other	2,862,172	94,854	51,500	29,400	196,564
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	731,994	29,135	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 10,613,135</b>	<b>\$ 7,781,511</b>	<b>\$ 514,304</b>	<b>\$ 216,000</b>	<b>\$ 1,402,643</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,039,387)</b>	<b>\$ (613,439)</b>	<b>\$ (42,271)</b>	<b>\$ —</b>	<b>\$ (78,663)</b>
Gain (Loss) Disposal of Fixed Assets	—	(1,000)	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,039,387)</b>	<b>\$ (614,439)</b>	<b>\$ (42,271)</b>	<b>\$ —</b>	<b>\$ (78,663)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	560,730	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 560,730</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 210,000	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	59,141	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 59,141</b>	<b>\$ —</b>	<b>\$ 210,000</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>\$ 619,871</b>	<b>\$ —</b>	<b>\$ 210,000</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Kern — (continued)

	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 9,000	\$ 45,500	\$ 32,000	\$ 70,989	\$ 5,800
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	750	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	5,000	20,707	—	800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	4,500	172,000	15,000	284,843	—
Local Transportation Fund (TDA)	104,510	386,316	179,656	284,879	77,384
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	—	—	—	17,882	18,571
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	29,981	—	120,710	22,569	28,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 147,991</b>	<b>\$ 609,566</b>	<b>\$ 368,073</b>	<b>\$ 681,162</b>	<b>\$ 130,555</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 85,633	\$ 639,355	\$ 143,015	\$ 463,654	\$ 24,063
Services	—	90,850	32,541	1,000	—
Materials and Supplies	19,682	29,300	37,263	141,286	—
Purchased Transportation	—	—	—	—	101,000
Other	21,875	166,751	14,048	66,464	6,011
Interest Expense	—	—	—	2,500	—
Depreciation and Amortization	7,810	10,000	—	36,043	—
<b>Total Budgeted Expenses</b>	<b>\$ 135,000</b>	<b>\$ 936,256</b>	<b>\$ 226,867</b>	<b>\$ 710,947</b>	<b>\$ 131,074</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 12,991</b>	<b>\$ (326,690)</b>	<b>\$ 141,206</b>	<b>\$ (29,785)</b>	<b>\$ (519)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 12,991</b>	<b>\$ (326,690)</b>	<b>\$ 141,206</b>	<b>\$ (29,785)</b>	<b>\$ (519)</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	\$ —	\$ —	\$ —	\$ 5,000	\$ —
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>\$ 5,000</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>\$ 5,000</b>	<b>\$ —</b>



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Kern — (continued)

	Wasco	North of the River Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 30,000	\$ 82,000	\$ 4,547,193	\$ 102,059	\$ 5,699,641
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	750
Auxiliary Transportation Revenues	—	—	—	—	5,000
Non-Transportation Revenue	8,171	3,000	374,501	—	533,299
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	476,343
Local Transportation Fund (TDA)	58,163	753,597	11,920,828	1,423,628	22,078,551
Local Sales Tax	—	—	—	—	7,500
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	—	—	—	—	36,453
Other State Cash Grants	—	—	—	—	280,995
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	4,299,224	—	4,299,224
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	57,089	—	—	—	1,359,129
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 153,423</b>	<b>\$ 838,597</b>	<b>\$ 21,141,746</b>	<b>\$ 1,525,687</b>	<b>\$ 34,776,885</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 170,756	\$ 572,866	\$ 15,173,885	\$ 1,294,987	\$ 20,280,614
Services	—	96,830	1,124,230	33,000	2,366,702
Materials and Supplies	83,739	93,072	3,425,030	160,700	5,820,736
Purchased Transportation	—	—	—	—	4,350,696
Other	23,417	54,715	1,418,601	37,000	2,181,200
Interest Expense	—	—	—	—	2,500
Depreciation and Amortization	90,004	—	2,850,000	350,000	4,104,986
<b>Total Budgeted Expenses</b>	<b>\$ 367,916</b>	<b>\$ 817,483</b>	<b>\$ 23,991,746</b>	<b>\$ 1,875,687</b>	<b>\$ 39,107,434</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (214,493)</b>	<b>\$ 21,114</b>	<b>\$ (2,850,000)</b>	<b>\$ (350,000)</b>	<b>\$ (4,330,549)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(1,000)
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (214,493)</b>	<b>\$ 21,114</b>	<b>\$ (2,850,000)</b>	<b>\$ (350,000)</b>	<b>\$ (4,331,549)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	3,233,933	—	3,233,933
Federal Other	—	45,150	—	—	605,880
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 45,150</b>	<b>\$ 3,233,933</b>	<b>\$ —</b>	<b>\$ 3,839,813</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 215,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	59,141
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 274,141</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 17,575	\$ 1,097,140	\$ —	\$ 1,114,715
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 17,575</b>	<b>\$ 1,097,140</b>	<b>\$ —</b>	<b>\$ 1,114,715</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 62,725</b>	<b>\$ 4,331,073</b>	<b>\$ —</b>	<b>\$ 5,228,669</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Kings			Lake		Lassen	
	Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority		Lassen County	
<b>Budgeted Revenues</b>							
Passenger Fares	\$ 83,500	\$ 600,000	\$ 683,500	\$ 330,000		\$ 190,000	
Special Transit Fares	—	—	—	120,000		—	
School Bus Service Revenue	—	—	—	—		—	
Freight Tariffs	—	—	—	—		—	
Charter Service Revenue	—	—	—	—		—	
Auxiliary Transportation Revenues	—	4,840,012	4,840,012	43,000		—	
Non-Transportation Revenue	27,200	15,000	42,200	22,250		—	
Property Tax Revenue	—	—	—	—		—	
Sales Tax Revenue	—	—	—	—		—	
<b>Local Cash Grants</b>							
General Operating Assistance	—	—	—	—		628,412	
Local Transportation Fund (TDA)	490,416	2,256,014	2,746,430	1,395,486		1,419,124	
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	—	—	—	—		356,214	
Other State Cash Grants	80,930	5,113,543	5,194,473	377,754		—	
<b>Federal Cash Grants</b>							
FTA Section 5307	—	1,400,000	1,400,000	—		—	
Special Demonstration Project	—	—	—	—		—	
Other Financial Assistance	—	—	—	115,000		—	
FTA Section 5310 and 5311	—	189,200	189,200	3,193,646		151,964	
Contributed Services	—	—	—	—		—	
Subsidy-Other Sectors of Operations	—	—	—	—		—	
<b>Total Budgeted Revenues</b>	<b>\$ 682,046</b>	<b>\$ 14,413,769</b>	<b>\$ 15,095,815</b>	<b>\$ 5,597,136</b>		<b>\$ 2,745,714</b>	
<b>Budgeted Expenses</b>							
Salaries, Wages and Fringe Benefits	\$ 306,737	\$ 1,656,130	\$ 1,962,867	\$ —		\$ —	
Services	—	—	—	5,277,136		—	
Materials and Supplies	105,092	2,922,897	3,027,989	320,000		—	
Purchased Transportation	113,000	2,500,000	2,613,000	—		1,097,946	
Other	275,631	3,296,399	3,572,030	—		—	
Interest Expense	—	126,603	126,603	—		—	
Depreciation and Amortization	—	3,745,766	3,745,766	—		1,597,708	
<b>Total Budgeted Expenses</b>	<b>\$ 800,460</b>	<b>\$ 14,247,795</b>	<b>\$ 15,048,255</b>	<b>\$ 5,597,136</b>		<b>\$ 2,695,654</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (118,414)</b>	<b>\$ 165,974</b>	<b>\$ 47,560</b>	<b>\$ —</b>		<b>\$ 50,060</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—		—	
Income From Other Activities	—	—	—	—		—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (118,414)</b>	<b>\$ 165,974</b>	<b>\$ 47,560</b>	<b>\$ —</b>		<b>\$ 50,060</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	\$ —	\$ 66,178	\$ 66,178	\$ —		\$ —	
T. P. and D. Guideway	—	—	—	—		—	
State Article XIX Guideway	—	—	—	—		—	
General Fund and Other Provisions	—	23,352	23,352	—		—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 89,530</b>	<b>\$ 89,530</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>\$ 89,530</b>	<b>\$ 89,530</b>	<b>\$ —</b>		<b>\$ —</b>	

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles				
	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ —	\$ 70,000	\$ 40,000	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,583,000	—	—	4,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	2,473,000	—	—	—	—
Local Transportation Fund (TDA)	—	—	194,500	113,528	378,824
Local Sales Tax	12,244,000	5,514,000	1,147,645	336,093	774,083
Local Special Fare Assistance	—	—	263,850	—	911,779
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	17,550	—
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>\$ 16,300,000</b>	<b>\$ 5,514,000</b>	<b>\$ 1,675,995</b>	<b>\$ 511,171</b>	<b>\$ 2,064,686</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 5,803,000	\$ —	\$ 157,640	\$ 30,229	\$ 1,507,146
Services	4,118,398	—	—	—	5,238
Materials and Supplies	—	—	6,000	—	234,080
Purchased Transportation	29,078,314	5,514,000	1,325,200	472,770	—
Other	21,032,732	—	187,155	6,639	318,222
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	5,600	598,204
<b>Total Budgeted Expenses</b>	<b>\$ 60,032,444</b>	<b>\$ 5,514,000</b>	<b>\$ 1,675,995</b>	<b>\$ 515,238</b>	<b>\$ 2,662,890</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (43,732,444)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,067)</b>	<b>\$ (598,204)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (43,732,444)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,067)</b>	<b>\$ (598,204)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 400,000
FTA Section 5307 Grants	—	—	150,000	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 150,000</b>	<b>\$ —</b>	<b>\$ 400,000</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	—	—	—	—	200,000
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 200,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 150,000</b>	<b>\$ —</b>	<b>\$ 600,000</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service	Gardena
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ 3,973,550	\$ 30,000	\$ 7,500	\$ 2,583,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	120,000	—	105,000	131,751
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	3,606,340	—	—	3,626,038
Local Sales Tax	439,989	—	1,394,048	331,952	5,240,743
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	—	778,000	—	—	—
Other State Cash Grants	—	5,922,130	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	9,728,499	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,602,157	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 439,989</b>	<b>\$ 24,128,519</b>	<b>\$ 1,424,048</b>	<b>\$ 2,046,609</b>	<b>\$ 11,582,132</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 403,131	\$ 10,606,790	\$ 24,983	\$ 858,291	\$ 11,950,481
Services	75	2,170,930	—	137,000	2,014,297
Materials and Supplies	25,739	6,870,050	4,000	64,000	1,950,326
Purchased Transportation	—	—	1,335,815	460,153	—
Other	11,044	2,158,705	59,250	1,995,022	1,633,590
Interest Expense	—	—	—	—	—
Depreciation and Amortization	23,579	—	—	—	1,400,000
<b>Total Budgeted Expenses</b>	<b>\$ 463,568</b>	<b>\$ 21,806,475</b>	<b>\$ 1,424,048</b>	<b>\$ 3,514,466</b>	<b>\$ 18,948,694</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (23,579)</b>	<b>\$ 2,322,044</b>	<b>\$ —</b>	<b>\$ (1,467,857)</b>	<b>\$ (7,366,562)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (23,579)</b>	<b>\$ 2,322,044</b>	<b>\$ —</b>	<b>\$ (1,467,857)</b>	<b>\$ (7,366,562)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	7,899,246
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,899,246</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 1,974,811
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>\$ 1,974,811</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>\$ 9,874,057</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach Specialized Service	La Mirada	Los Angeles
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 15,000	\$ 35,000	\$ 5,000	\$ 28,550	\$ 7,610,719
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	220,000	—	545	—	541,259
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	834,443	18,871,653
Local Transportation Fund (TDA)	—	—	—	113,230	—
Local Sales Tax	545,854	1,231,608	50,000	116,160	32,882,728
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>\$ 780,854</b>	<b>\$ 1,266,608</b>	<b>\$ 55,545</b>	<b>\$ 1,092,383</b>	<b>\$ 59,906,359</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 114,922	\$ 230,916	\$ —	\$ 117,133	\$ 2,902,706
Services	82,463	48,749	50,000	3,500	—
Materials and Supplies	84,374	118,630	—	69,800	—
Purchased Transportation	265,000	785,064	—	842,200	57,893,930
Other	69,536	61,980	—	59,750	1,365,159
Interest Expense	—	—	—	—	—
Depreciation and Amortization	62,000	65,000	—	—	4,670,876
<b>Total Budgeted Expenses</b>	<b>\$ 678,295</b>	<b>\$ 1,310,339</b>	<b>\$ 50,000</b>	<b>\$ 1,092,383</b>	<b>\$ 66,832,671</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 102,559</b>	<b>\$ (43,731)</b>	<b>\$ 5,545</b>	<b>\$ —</b>	<b>\$ (6,926,312)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 102,559</b>	<b>\$ (43,731)</b>	<b>\$ 5,545</b>	<b>\$ —</b>	<b>\$ (6,926,312)</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 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Los Angeles - Specialized Service	Manhattan Beach - Specialized Service	Montebello	Norwalk	Norwalk - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 972,568	\$ 4,000	\$ 6,251,586	\$ 1,307,076	\$ 12,500
Special Transit Fares	—	4,500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	109,800	22,000	—
Non-Transportation Revenue	120,000	42,451	204,000	145,470	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	4,298,284	—	—	2,087,824	—
Local Transportation Fund (TDA)	—	—	4,844,822	2,106,432	—
Local Sales Tax	10,039,489	960,000	11,297,547	2,520,461	775,160
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	—	—	—	13,552,432	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 15,430,341</b>	<b>\$ 1,010,951</b>	<b>\$ 22,707,755</b>	<b>\$ 21,741,695</b>	<b>\$ 787,660</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,092,713	\$ 374,339	\$ 15,913,838	\$ 8,073,753	\$ 521,044
Services	—	—	2,835,153	2,602,689	167,963
Materials and Supplies	—	—	3,253,247	10,320,740	666,041
Purchased Transportation	14,531,276	52,002	—	—	—
Other	83,826	941,596	1,201,905	1,325,858	85,552
Interest Expense	—	—	—	—	—
Depreciation and Amortization	800,000	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 16,507,815</b>	<b>\$ 1,367,937</b>	<b>\$ 23,204,143</b>	<b>\$ 22,323,040</b>	<b>\$ 1,440,600</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,077,474)</b>	<b>\$ (356,986)</b>	<b>\$ (496,388)</b>	<b>\$ (581,345)</b>	<b>\$ (652,940)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,077,474)</b>	<b>\$ (356,986)</b>	<b>\$ (496,388)</b>	<b>\$ (581,345)</b>	<b>\$ (652,940)</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 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 281,500	\$ 1,888,453	\$ 35,361	\$ 11,640,600	\$ 500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	244,800	—
Auxiliary Transportation Revenues	—	—	—	1,621,016	—
Non-Transportation Revenue	—	—	—	2,446,085	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	879,993	1,807,309	592,691	—	—
Local Transportation Fund (TDA)	451,890	—	—	22,116,204	—
Local Sales Tax	1,517,509	9,747,631	2,336,116	16,580,204	640,326
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	—	5,125,864	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	2,970,000	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	756,045	—
<b>Total Budgeted Revenues</b>	<b>\$ 3,130,892</b>	<b>\$ 21,539,257</b>	<b>\$ 2,964,168</b>	<b>\$ 55,404,954</b>	<b>\$ 640,826</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 264,417	\$ 1,119,382	\$ 262,571	\$ 38,397,573	\$ —
Services	—	—	205,855	6,236,790	—
Materials and Supplies	241,900	222,493	54,582	6,713,120	—
Purchased Transportation	2,128,897	20,304,902	2,068,066	—	640,826
Other	495,678	923,851	373,094	4,057,471	—
Interest Expense	—	260,148	—	—	—
Depreciation and Amortization	—	2,740,000	—	17,000,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 3,130,892</b>	<b>\$ 25,570,776</b>	<b>\$ 2,964,168</b>	<b>\$ 72,404,954</b>	<b>\$ 640,826</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (4,031,519)</b>	<b>\$ —</b>	<b>\$ (17,000,000)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (4,031,519)</b>	<b>\$ —</b>	<b>\$ (17,000,000)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	41,062	—	—	12,802,305	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 41,062</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,802,305</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	\$ —	\$ —	\$ —	\$ 6,000,000	\$ —
Other Local Provisions	10,266	—	—	18,184,373	—
<b>Total Local Capital Grants</b>	<b>\$ 10,266</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,184,373</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 51,328</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 36,986,678</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 3,625,700	\$ 136,000	\$ 16,406,550	\$ 78,000	\$ 4,056,000
Special Transit Fares	3,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	65,000	—	—
Auxiliary Transportation Revenues	200,000	—	540,000	—	—
Non-Transportation Revenue	100,730	—	574,400	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	11,905,399
Local Transportation Fund (TDA)	4,178,898	184,000	15,307,118	831,482	—
Local Sales Tax	11,517,761	834,495	29,941,731	431,618	—
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	1,800,000	—	6,704,201	—	26,966,008
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	460,896
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 21,426,089</b>	<b>\$ 1,154,495</b>	<b>\$ 69,539,000</b>	<b>\$ 1,341,100</b>	<b>\$ 43,388,303</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 12,760,035	\$ 44,800	\$ 52,289,734	\$ 176,166	\$ 2,490,500
Services	1,256,061	1,101,200	5,121,942	—	10,811,621
Materials and Supplies	2,065,145	8,495	7,460,100	29,858	3,904,176
Purchased Transportation	1,210,560	—	483,124	1,135,076	—
Other	4,413,948	—	4,184,200	—	5,479,376
Interest Expense	9,000	—	—	—	—
Depreciation and Amortization	2,148,000	—	14,020,000	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 23,862,749</b>	<b>\$ 1,154,495</b>	<b>\$ 83,559,100</b>	<b>\$ 1,341,100</b>	<b>\$ 22,685,673</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (2,436,660)</b>	<b>\$ —</b>	<b>\$ (14,020,100)</b>	<b>\$ —</b>	<b>\$ 20,702,630</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (2,436,660)</b>	<b>\$ —</b>	<b>\$ (14,020,100)</b>	<b>\$ —</b>	<b>\$ 20,702,630</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,900,000	\$ —	\$ —
FTA Section 5307 Grants	—	—	10,588,814	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,488,814</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 3,758,000	\$ —	\$ —
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>\$ 3,758,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	7,988,315	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,988,315</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,235,129</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued)				
	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 17,800,000	\$ 354,552	\$ 49,400	\$ 93,000	\$ 75,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,500,000	—	—	—	—
Non-Transportation Revenue	4,211,000	15,532	—	435,000	40,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	19,400,000	—	—	—	—
Local Sales Tax	21,984,940	1,663,853	180,550	879,000	2,330,000
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	4,508,760	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	5,760,000	—	—	—	—
Special Demonstration Project	—	—	—	—	182,000
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 75,164,700</b>	<b>\$ 2,033,937</b>	<b>\$ 229,950</b>	<b>\$ 1,407,000</b>	<b>\$ 2,627,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 121,524	\$ 336,000	\$ —
Services	9,115,400	1,284,227	—	234,000	415,000
Materials and Supplies	14,535,600	190,965	—	—	—
Purchased Transportation	48,965,300	—	—	997,000	2,212,000
Other	1,648,400	233,795	56,492	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 74,264,700</b>	<b>\$ 1,708,987</b>	<b>\$ 178,016</b>	<b>\$ 1,567,000</b>	<b>\$ 2,627,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 900,000</b>	<b>\$ 324,950</b>	<b>\$ 51,934</b>	<b>\$ (160,000)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 900,000</b>	<b>\$ 324,950</b>	<b>\$ 51,934</b>	<b>\$ (160,000)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	17,566,480	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 17,566,480</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	\$ 1,343,150	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	6,208,060	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 7,551,210</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 25,117,690</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla	Madera
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 79,173,800	\$ 337,284,000	\$ 495,925,065	\$ 9,000	\$ 145,000
Special Transit Fares	—	—	7,500	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	309,800	—	—
Auxiliary Transportation Revenues	—	25,600,000	29,592,816	—	—
Non-Transportation Revenue	4,565,000	1,441,000	17,046,223	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	50,688,203	94,438,799	—	—
Local Transportation Fund (TDA)	—	184,917,167	262,370,473	197,000	693,711
Local Sales Tax	69,362,900	572,460,790	830,250,984	8,000	—
Local Special Fare Assistance	—	—	1,175,629	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	5,304,310	—	—
Other State Cash Grants	—	—	11,047,994	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	115,577,439	180,088,579	—	558,300
Special Demonstration Project	—	—	182,000	—	—
Other Financial Assistance	—	125,202,854	130,235,907	7,000	—
FTA Section 5310 and 5311	—	—	—	39,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	756,045	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 153,101,700</b>	<b>\$ 1,413,171,453</b>	<b>\$ 2,058,732,124</b>	<b>\$ 260,000</b>	<b>\$ 1,397,011</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 20,216,700	\$ 799,389,312	\$ 988,551,769	\$ 204,705	\$ 165,812
Services	97,469,000	159,101,965	306,589,516	12,500	277,645
Materials and Supplies	12,910,000	148,286,684	220,290,145	20,200	234,904
Purchased Transportation	—	44,053,228	236,754,703	—	707,600
Other	22,506,000	114,622,271	191,592,097	3,750	11,050
Interest Expense	—	140,304,402	140,573,550	—	—
Depreciation and Amortization	—	—	43,533,259	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 153,101,700</b>	<b>\$ 1,405,757,862</b>	<b>\$ 2,127,885,039</b>	<b>\$ 241,155</b>	<b>\$ 1,397,011</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 7,413,591</b>	<b>\$ (69,152,915)</b>	<b>\$ 18,845</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 7,413,591</b>	<b>\$ (69,152,915)</b>	<b>\$ 18,845</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 41,855,514	\$ 44,155,514	\$ —	\$ —
FTA Section 5307 Grants	—	126,470,734	175,518,641	—	548,500
Federal Other	—	80,241,373	80,241,373	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 248,567,621</b>	<b>\$ 299,915,528</b>	<b>\$ —</b>	<b>\$ 548,500</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 279,629	\$ 6,012,440	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	341,640,460	341,640,460	108,000	426,000
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 341,920,089</b>	<b>\$ 347,652,900</b>	<b>\$ 108,000</b>	<b>\$ 426,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 67,334,037	\$ 74,677,187	\$ —	\$ —
Other Local Provisions	—	102,786,714	135,377,728	—	51,000
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 170,120,751</b>	<b>\$ 210,054,915</b>	<b>\$ —</b>	<b>\$ 51,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 760,608,461</b>	<b>\$ 857,623,343</b>	<b>\$ 108,000</b>	<b>\$ 1,025,500</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)

## Budgeted Statement of Revenues, Expenses

	Madera — (continued) County Total	Marin Marin County Transit District	Marin County Transit District - Specialized Service	Sonoma-Marín Area Rail Transit District	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 154,000	\$ —	\$ 326,789	\$ —	\$ 326,789
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	6,000	21,000,000	21,006,000
Property Tax Revenue	—	—	2,527,548	—	2,527,548
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	11,626,045	25,581,060	37,207,105
Local Transportation Fund (TDA)	890,711	—	—	26,330,000	26,330,000
Local Sales Tax	8,000	—	11,048,150	1,000,000	12,048,150
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	—	—	50,115	—	50,115
Other State Cash Grants	—	—	1,254,245	8,729,687	9,983,932
<b>Federal Cash Grants</b>					
FTA Section 5307	558,300	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	7,000	—	5,820,259	—	5,820,259
FTA Section 5310 and 5311	39,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,657,011</b>	<b>\$ —</b>	<b>\$ 32,680,151</b>	<b>\$ 82,640,747</b>	<b>\$ 115,320,898</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 370,517	\$ —	\$ 1,345,000	\$ 1,326,753	\$ 2,671,753
Services	290,145	—	798,227	9,011,510	9,809,737
Materials and Supplies	255,104	—	690,000	48,500	738,500
Purchased Transportation	707,600	—	20,874,108	—	20,874,108
Other	14,800	—	21,000	21,556,428	21,577,428
Interest Expense	—	—	10,416	—	10,416
Depreciation and Amortization	—	—	8,435,860	46,015,000	54,450,860
<b>Total Budgeted Expenses</b>	<b>\$ 1,638,166</b>	<b>\$ —</b>	<b>\$ 32,174,611</b>	<b>\$ 77,958,191</b>	<b>\$ 110,132,802</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 18,845</b>	<b>\$ —</b>	<b>\$ 505,540</b>	<b>\$ 4,682,556</b>	<b>\$ 5,188,096</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 18,845</b>	<b>\$ —</b>	<b>\$ 505,540</b>	<b>\$ 4,682,556</b>	<b>\$ 5,188,096</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	548,500	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 548,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 50,115	\$ —	\$ 50,115
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	534,000	—	1,254,245	—	1,254,245
<b>Total State Capital Grants</b>	<b>\$ 534,000</b>	<b>\$ —</b>	<b>\$ 1,304,360</b>	<b>\$ —</b>	<b>\$ 1,304,360</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	51,000	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 51,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 1,133,500</b>	<b>\$ —</b>	<b>\$ 1,304,360</b>	<b>\$ —</b>	<b>\$ 1,304,360</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Mariposa		Mendocino		
	Mariposa County		Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	North Coast Railroad Authority
					County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 15,200		\$ 508,306	\$ 103,492	\$ 611,798
Special Transit Fares	700		66,212	—	66,212
School Bus Service Revenue	—		—	—	—
Freight Tariffs	—		—	—	—
Charter Service Revenue	—		—	—	—
Auxiliary Transportation Revenues	—		7,500	74,566	82,066
Non-Transportation Revenue	3,500		146,806	1,000	147,806
Property Tax Revenue	—		—	—	—
Sales Tax Revenue	—		—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—		147,250	—	800,300
Local Transportation Fund (TDA)	—		2,370,294	448,129	2,818,423
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	110,395		—	—	—
Other State Cash Grants	120,000		10,800	—	15,665,872
<b>Federal Cash Grants</b>					
FTA Section 5307	—		—	—	—
Special Demonstration Project	—		—	—	—
Other Financial Assistance	9,054		90,137	—	90,137
FTA Section 5310 and 5311	133,745		388,472	—	388,472
Contributed Services	—		—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 392,594</b>		<b>\$ 3,735,777</b>	<b>\$ 627,187</b>	<b>\$ 20,681,086</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 165,211		\$ 2,959,404	\$ 252,700	\$ 3,212,104
Services	30,000		112,744	18,450,627	18,563,371
Materials and Supplies	26,000		475,364	14,200	489,564
Purchased Transportation	—		—	601,551	601,551
Other	15,185		334,238	99,000	433,238
Interest Expense	—		—	108,236	108,236
Depreciation and Amortization	222,558		587,684	550,000	1,137,684
<b>Total Budgeted Expenses</b>	<b>\$ 458,954</b>		<b>\$ 4,469,434</b>	<b>\$ 19,474,763</b>	<b>\$ 24,545,748</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (66,360)</b>		<b>\$ (733,657)</b>	<b>\$ 25,636</b>	<b>\$ (3,864,662)</b>
Gain (Loss) Disposal of Fixed Assets	—		—	—	—
Income From Other Activities	—		—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (66,360)</b>		<b>\$ (733,657)</b>	<b>\$ 25,636</b>	<b>\$ (3,864,662)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —		\$ 1,206,000	\$ —	\$ 1,206,000
FTA Section 5307 Grants	—		—	—	—
Federal Other	—		96,000	48,000	144,000
<b>Total Federal Capital Grants</b>	<b>\$ —</b>		<b>\$ 1,302,000</b>	<b>\$ 48,000</b>	<b>\$ 1,350,000</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —		\$ 150,500	\$ 12,000	\$ 162,500
T. P. and D. Guideway	—		—	—	—
State Article XIX Guideway	—		—	—	—
General Fund and Other Provisions	—		1,441,435	267,000	1,708,435
<b>Total State Capital Grants</b>	<b>\$ —</b>		<b>\$ 1,591,935</b>	<b>\$ 279,000</b>	<b>\$ 1,870,935</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —		\$ —	\$ 3,000	\$ 3,000
Other Local Provisions	—		40,000	—	40,000
<b>Total Local Capital Grants</b>	<b>\$ —</b>		<b>\$ 40,000</b>	<b>\$ 3,000</b>	<b>\$ 43,000</b>
Non-Governmental Donations	—		—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>		<b>\$ 2,933,935</b>	<b>\$ 330,000</b>	<b>\$ 3,263,935</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Merced			Modoc		Mono
	Merced County	Merced County - Specialized Service	County Total	Modoc Transportation Agency - Specialized Service	Eastern Sierra Transit Authority	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 675,000	\$ 575,000	\$ 1,250,000	\$ 65,000	\$ —	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	—	—	
Non-Transportation Revenue	4,320	3,680	8,000	1,500	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	2,659,147	2,265,200	4,924,347	158,500	—	
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	—	—	—	19,515	—	
Other State Cash Grants	114,585	97,610	212,195	—	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	5,303,331	4,517,651	9,820,982	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	350,460	298,540	649,000	183,000	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	117,990	100,510	218,500	30,000	—	
<b>Total Budgeted Revenues</b>	<b>\$ 9,224,833</b>	<b>\$ 7,858,191</b>	<b>\$ 17,083,024</b>	<b>\$ 457,515</b>	<b>\$ —</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 294,613	\$ 250,967	\$ 545,580	\$ —	\$ —	
Services	—	—	—	—	—	
Materials and Supplies	706,860	602,140	1,309,000	67,200	—	
Purchased Transportation	3,522,138	3,000,339	6,522,477	190,000	—	
Other	351,466	299,397	650,863	179,315	—	
Interest Expense	53,460	45,540	99,000	—	—	
Depreciation and Amortization	421,740	359,260	781,000	—	—	
<b>Total Budgeted Expenses</b>	<b>\$ 5,350,277</b>	<b>\$ 4,557,643</b>	<b>\$ 9,907,920</b>	<b>\$ 436,515</b>	<b>\$ —</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 3,874,556</b>	<b>\$ 3,300,548</b>	<b>\$ 7,175,104</b>	<b>\$ 21,000</b>	<b>\$ —</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 3,874,556</b>	<b>\$ 3,300,548</b>	<b>\$ 7,175,104</b>	<b>\$ 21,000</b>	<b>\$ —</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	234,354	—	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 234,354</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	—	—	—	139,980	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 139,980</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>\$ 374,334</b>	<b>\$ —</b>	

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Monterey				
	Greenfield	King City	Soledad	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 10,000	\$ 9,000	\$ 15,000	\$ 5,821,295	\$ 562,000
Special Transit Fares	—	—	—	14,250	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	250,000	—
Non-Transportation Revenue	—	—	—	150,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	23,000	—	—	—
Local Transportation Fund (TDA)	40,200	24,000	—	12,554,160	1,350,000
Local Sales Tax	—	—	125,000	—	—
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	—	41,000	—	—	400,000
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	6,755,938	1,162,038
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,606,118	—
FTA Section 5310 and 5311	40,200	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 90,400</b>	<b>\$ 97,000</b>	<b>\$ 140,000</b>	<b>\$ 27,151,761</b>	<b>\$ 3,474,038</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 57,600	\$ 77,000	\$ 86,022	\$ 17,979,864	\$ 54,660
Services	5,200	—	—	1,403,177	85,605
Materials and Supplies	23,100	7,500	1,745	3,868,561	23,300
Purchased Transportation	—	—	—	2,600,000	3,300,973
Other	4,500	1,800	8,198	1,300,159	9,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	12,400	—	—	4,138,870	—
<b>Total Budgeted Expenses</b>	<b>\$ 102,800</b>	<b>\$ 86,300</b>	<b>\$ 95,965</b>	<b>\$ 31,290,631</b>	<b>\$ 3,474,038</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (12,400)</b>	<b>\$ 10,700</b>	<b>\$ 44,035</b>	<b>\$ (4,138,870)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (12,400)</b>	<b>\$ 10,700</b>	<b>\$ 44,035</b>	<b>\$ (4,138,870)</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	\$ 75,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 75,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 75,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)

## Budgeted Statement of Revenues, Expenses

	Monterey — (continued) County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	County Total	Nevada Nevada County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 6,417,295	\$ 808,775	\$ 208,337	\$ 1,017,112	\$ 256,000
Special Transit Fares	14,250	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	250,000	—	—	—	—
Non-Transportation Revenue	150,000	44,323	18,000	62,323	2,475
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	23,000	—	—	—	70,000
Local Transportation Fund (TDA)	13,968,360	4,533,386	1,400,980	5,934,366	1,219,545
Local Sales Tax	125,000	—	—	—	—
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	441,000	726,602	—	726,602	—
Other State Cash Grants	—	1,372,304	—	1,372,304	—
<b>Federal Cash Grants</b>					
FTA Section 5307	7,917,976	1,487,195	50,303	1,537,498	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,606,118	83,000	100,000	183,000	—
FTA Section 5310 and 5311	40,200	—	—	—	426,054
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 30,953,199</b>	<b>\$ 9,055,585</b>	<b>\$ 1,777,620</b>	<b>\$ 10,833,205</b>	<b>\$ 1,974,074</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 18,255,146	\$ —	\$ —	\$ —	\$ 1,243,726
Services	1,493,982	1,284,995	93,292	1,378,287	277,317
Materials and Supplies	3,924,206	4,772,626	358,510	5,131,136	323,732
Purchased Transportation	5,900,973	3,940,289	1,553,707	5,493,996	—
Other	1,324,157	462,024	64,128	526,152	119,799
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,151,270	—	300,000	300,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 35,049,734</b>	<b>\$ 10,459,934</b>	<b>\$ 2,369,637</b>	<b>\$ 12,829,571</b>	<b>\$ 1,964,574</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (4,096,535)</b>	<b>\$ (1,404,349)</b>	<b>\$ (592,017)</b>	<b>\$ (1,996,366)</b>	<b>\$ 9,500</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (4,096,535)</b>	<b>\$ (1,404,349)</b>	<b>\$ (592,017)</b>	<b>\$ (1,996,366)</b>	<b>\$ 9,500</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	307,602	—	307,602	—
Federal Other	—	2,779,729	—	2,779,729	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,087,331</b>	<b>\$ —</b>	<b>\$ 3,087,331</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 212,498	\$ —	\$ 212,498	\$ 1
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	396,370	—	396,370	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 608,868</b>	<b>\$ —</b>	<b>\$ 608,868</b>	<b>\$ 1</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 75,000	\$ 558,114	\$ 301,800	\$ 859,914	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 75,000</b>	<b>\$ 558,114</b>	<b>\$ 301,800</b>	<b>\$ 859,914</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 75,000</b>	<b>\$ 4,254,313</b>	<b>\$ 301,800</b>	<b>\$ 4,556,113</b>	<b>\$ 1</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Nevada — (continued) Nevada County - Specialized Service	Truckee	County Total	Orange Laguna Beach	Orange County Transportation Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 88,291	\$ 32,000	\$ 376,291	\$ 155,000	\$ 56,962,460
Special Transit Fares	—	100,800	100,800	850,500	1,412,066
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	41,000	—
Auxiliary Transportation Revenues	—	—	—	—	2,392,684
Non-Transportation Revenue	—	12,500	14,975	—	25,824,199
Property Tax Revenue	—	—	—	—	11,359,957
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	70,000	202,000	16,261,653
Local Transportation Fund (TDA)	940,679	404,611	2,564,835	944,000	77,412,861
Local Sales Tax	—	—	—	—	2,019,172
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	—	91,000	91,000	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	32,320,583
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	105,456	105,456	—	3,387,540
FTA Section 5310 and 5311	—	—	426,054	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,028,970</b>	<b>\$ 746,367</b>	<b>\$ 3,749,411</b>	<b>\$ 2,192,500</b>	<b>\$ 229,353,175</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 44,804	\$ 1,288,530	\$ 1,309,700	\$ 132,757,479
Services	—	16,487	293,804	97,700	22,279,958
Materials and Supplies	—	188,231	511,963	381,700	23,239,564
Purchased Transportation	—	520,270	520,270	92,200	10,063,106
Other	1,028,970	500	1,149,269	311,200	23,484,714
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	59,000	59,000	—	38,371,646
<b>Total Budgeted Expenses</b>	<b>\$ 1,028,970</b>	<b>\$ 829,292</b>	<b>\$ 3,822,836</b>	<b>\$ 2,192,500</b>	<b>\$ 250,196,467</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (82,925)</b>	<b>\$ (73,425)</b>	<b>\$ —</b>	<b>\$ (20,843,292)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (82,925)</b>	<b>\$ (73,425)</b>	<b>\$ —</b>	<b>\$ (20,843,292)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 380,000
FTA Section 5307 Grants	—	—	—	—	14,520,790
Federal Other	—	1	1	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 14,900,790</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 1	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	4,168,147
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 4,168,147</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>\$ 1</b>	<b>\$ 2</b>	<b>\$ —</b>	<b>\$ 19,068,937</b>



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Orange — (continued) Orange County Transportation Authority - Specialized Service	County Total	Placer Placer County	Auburn	Lincoln
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 2,524,370	\$ 59,641,830	\$ 1,162,500	\$ 38,000	\$ 37,000
Special Transit Fares	2,517,313	4,779,879	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	41,000	—	—	—
Auxiliary Transportation Revenues	—	2,392,684	4,920,703	—	—
Non-Transportation Revenue	—	25,824,199	353,100	—	10,500
Property Tax Revenue	—	11,359,957	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	16,463,653	—	—	—
Local Transportation Fund (TDA)	4,228,583	82,585,444	3,711,200	484,141	658,000
Local Sales Tax	192,353	2,211,525	—	—	—
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	—	—	—	3,082	—
<b>Federal Cash Grants</b>					
FTA Section 5307	25,383,535	57,704,118	4,470,500	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	3,387,540	—	—	—
FTA Section 5310 and 5311	—	—	1,066,400	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 34,846,154</b>	<b>\$ 266,391,829</b>	<b>\$ 15,684,403</b>	<b>\$ 525,223</b>	<b>\$ 705,500</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,028,805	\$ 135,095,984	\$ 3,556,594	\$ 320,023	\$ 385,943
Services	887,991	23,265,649	1,829,915	—	230,042
Materials and Supplies	4,114,546	27,735,810	902,651	63,600	64,450
Purchased Transportation	42,503,336	52,658,642	1,962,693	—	—
Other	179,179	23,975,093	443,728	31,300	354,918
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	38,371,646	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 48,713,857</b>	<b>\$ 301,102,824</b>	<b>\$ 8,695,581</b>	<b>\$ 414,923</b>	<b>\$ 1,035,353</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (13,867,703)</b>	<b>\$ (34,710,995)</b>	<b>\$ 6,988,822</b>	<b>\$ 110,300</b>	<b>\$ (329,853)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (13,867,703)</b>	<b>\$ (34,710,995)</b>	<b>\$ 6,988,822</b>	<b>\$ 110,300</b>	<b>\$ (329,853)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 380,000	\$ 204,500	\$ —	\$ 423,526
FTA Section 5307 Grants	1,871,018	16,391,808	1,490,000	—	—
Federal Other	—	—	3,027,100	—	251,098
<b>Total Federal Capital Grants</b>	<b>\$ 1,871,018</b>	<b>\$ 16,771,808</b>	<b>\$ 4,721,600</b>	<b>\$ —</b>	<b>\$ 674,624</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	10,000,000	14,168,147	—	319,923	—
<b>Total State Capital Grants</b>	<b>\$ 10,000,000</b>	<b>\$ 14,168,147</b>	<b>\$ —</b>	<b>\$ 319,923</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	1,959,000	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,959,000</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 11,871,018</b>	<b>\$ 30,939,955</b>	<b>\$ 6,680,600</b>	<b>\$ 319,923</b>	<b>\$ 674,624</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Placer — (continued)				Plumas
	Rocklin	Roseville	Western Placer Consolidated Transportation Services Agency (CTSA)	County Total	Plumas County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ 756,000	\$ —	\$ 1,993,500	\$ 36,000
Special Transit Fares	—	—	—	—	47,330
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,500	—	1,500	—
Auxiliary Transportation Revenues	—	—	—	4,920,703	—
Non-Transportation Revenue	—	278,759	—	642,359	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	926,644	3,455,000	393,790	9,628,775	313,244
Local Sales Tax	—	—	69,401	69,401	—
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	—	657,617	27,365	684,982	90,000
Other State Cash Grants	—	—	—	3,082	7,472
<b>Federal Cash Grants</b>					
FTA Section 5307	—	337,850	—	4,808,350	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	1,066,400	93,546
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 926,644</b>	<b>\$ 5,486,726</b>	<b>\$ 490,556</b>	<b>\$ 23,819,052</b>	<b>\$ 587,592</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 334,506	\$ 25,011	\$ 4,622,077	\$ 367,081
Services	—	35,000	2,313	2,097,270	3,000
Materials and Supplies	—	2,729,255	—	3,759,956	148,000
Purchased Transportation	787,176	2,552,200	413,500	5,715,569	—
Other	—	6,430	—	836,376	69,511
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 787,176</b>	<b>\$ 5,657,391</b>	<b>\$ 440,824</b>	<b>\$ 17,031,248</b>	<b>\$ 587,592</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 139,468</b>	<b>\$ (170,665)</b>	<b>\$ 49,732</b>	<b>\$ 6,787,804</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 139,468</b>	<b>\$ (170,665)</b>	<b>\$ 49,732</b>	<b>\$ 6,787,804</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 628,026	\$ —
FTA Section 5307 Grants	—	—	—	1,490,000	—
Federal Other	—	—	—	3,278,198	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,396,224</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	—	—	—	319,923	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 319,923</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	1,959,000	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,959,000</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,675,147</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Plumas — (continued) County Service Area 12 - Specialized Service	County Total	Riverside Banning	Banning - Specialized Service	Beaumont
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 15,000	\$ 51,000	\$ 104,821	\$ 9,565	\$ 120,000
Special Transit Fares	48,000	95,330	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	10,000	—	—
Non-Transportation Revenue	—	—	3,000	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	175,926	489,170	1,036,700	108,300	1,080,000
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	—	90,000	—	—	—
Other State Cash Grants	38,629	46,101	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	93,546	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 277,555</b>	<b>\$ 865,147</b>	<b>\$ 1,154,521</b>	<b>\$ 117,865</b>	<b>\$ 1,200,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 211,442	\$ 578,523	\$ 646,685	\$ 92,243	\$ 686,000
Services	5,000	8,000	456,274	32,272	24,000
Materials and Supplies	18,002	166,002	6,000	1,500	460,000
Purchased Transportation	—	—	—	—	—
Other	44,199	113,710	45,006	10,656	30,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 278,643</b>	<b>\$ 866,235</b>	<b>\$ 1,153,965</b>	<b>\$ 136,671</b>	<b>\$ 1,200,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,088)</b>	<b>\$ (1,088)</b>	<b>\$ 556</b>	<b>\$ (18,806)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,088)</b>	<b>\$ (1,088)</b>	<b>\$ 556</b>	<b>\$ (18,806)</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	\$ —	\$ —	\$ 1,501,157	\$ —	\$ —
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>\$ 1,501,157</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>\$ 1,501,157</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Riverside — (continued) Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 267,000	\$ 332,719	\$ 101,775	\$ 9,002,180	\$ 2,900,000
Special Transit Fares	—	—	3,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	10,000	—	—	—	—
Non-Transportation Revenue	33,984	15,000	3,000	1,270,000	933,822
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,200,400	3,088,667	849,294	21,159,234	10,958,594
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	4,260,000
<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	484,700	—	—	18,798,021	3,245,748
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,623,495	147,859
FTA Section 5310 and 5311	—	—	—	1,145,245	289,247
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,996,084</b>	<b>\$ 3,436,386</b>	<b>\$ 957,069</b>	<b>\$ 52,998,175</b>	<b>\$ 22,735,270</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 281,823	\$ 1,876,430	\$ 69,042	\$ 24,663,573	\$ 16,922,060
Services	8,000	856,995	726,802	1,981,248	1,510,740
Materials and Supplies	250,100	428,319	129,470	4,020,646	2,879,483
Purchased Transportation	1,514,900	—	—	19,186,283	—
Other	47,400	61,051	31,755	3,146,425	1,422,987
Interest Expense	—	32,173	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 2,102,223</b>	<b>\$ 3,254,968</b>	<b>\$ 957,069</b>	<b>\$ 52,998,175</b>	<b>\$ 22,735,270</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (106,139)</b>	<b>\$ 181,418</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>\$ (106,139)</b>	<b>\$ 181,418</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 1,175,720	\$ —
FTA Section 5307 Grants	600,000	—	—	6,931,719	—
Federal Other	—	—	—	293,200	—
<b>Total Federal Capital Grants</b>	<b>\$ 600,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,400,639</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 1,396,932	\$ —
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>\$ 1,396,932</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	400,730	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 400,730</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 600,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,198,301</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**

**Budgeted Statement of Revenues, Expenses**

	Riverside — (continued) County Total	Sacramento Sacramento County	Elk Grove	Folsom	Folsom - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 12,838,060	\$ 160,000	\$ 2,100,000	\$ 48,380	\$ 31,200
Special Transit Fares	3,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	3,831	—
Auxiliary Transportation Revenues	20,000	—	—	15,399	7,602
Non-Transportation Revenue	2,258,806	2,400	—	3,348	1,652
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	600,000	—	—	—
Local Transportation Fund (TDA)	39,481,189	442,410	4,319,312	866,562	427,781
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	4,260,000	—	—	—	—
<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	—	—	4,575,000	16,068	7,932
<b>Federal Cash Grants</b>					
FTA Section 5307	22,528,469	—	—	364,878	180,123
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,771,354	282,000	—	—	—
FTA Section 5310 and 5311	1,434,492	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 84,595,370</b>	<b>\$ 1,486,810</b>	<b>\$ 10,994,312</b>	<b>\$ 1,318,466</b>	<b>\$ 656,290</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 45,237,856	\$ —	\$ 327,054	\$ 833,273	\$ 411,347
Services	5,596,331	—	87,149	11,412	—
Materials and Supplies	8,175,518	200,000	2,454,350	148,279	73,199
Purchased Transportation	20,701,183	1,601,268	6,024,183	—	—
Other	4,795,280	458,387	37,830	332,911	164,342
Interest Expense	32,173	—	13,840	—	—
Depreciation and Amortization	—	701,892	6,006,764	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 84,538,341</b>	<b>\$ 2,961,547</b>	<b>\$ 14,951,170</b>	<b>\$ 1,325,875</b>	<b>\$ 648,888</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 57,029</b>	<b>\$ (1,474,737)</b>	<b>\$ (3,956,858)</b>	<b>\$ (7,409)</b>	<b>\$ 7,402</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 57,029</b>	<b>\$ (1,474,737)</b>	<b>\$ (3,956,858)</b>	<b>\$ (7,409)</b>	<b>\$ 7,402</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 1,175,720	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	7,531,719	—	—	—	—
Federal Other	293,200	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 9,000,639</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 2,898,089	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 2,898,089</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 616,891	\$ —	\$ —	\$ —
Other Local Provisions	400,730	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 400,730</b>	<b>\$ 616,891</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 12,299,458</b>	<b>\$ 616,891</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Sacramento — (continued)			San Benito	
	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total	San Benito County Local Transportation Authority	San Benito County Local Transportation Authority - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 1,988,754	\$ 39,384,340	\$ 43,712,674	\$ 160,000	\$ —
Special Transit Fares	—	1,616,108	1,616,108	—	6,700
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	464,728	—	468,559	—	—
Auxiliary Transportation Revenues	—	7,002,336	7,025,337	—	—
Non-Transportation Revenue	2,035,259	4,686,763	6,729,422	2,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	11,858,520	—	12,458,520	—	—
Local Transportation Fund (TDA)	1,617,034	28,189,305	35,862,404	1,089,755	200,000
Local Sales Tax	3,055,974	28,210,659	31,266,633	—	—
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	—	—	4,599,000	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	18,793,000	19,338,001	—	—
Special Demonstration Project	—	483,148	483,148	—	—
Other Financial Assistance	160,900	12,439,427	12,882,327	418,540	—
FTA Section 5310 and 5311	—	—	—	239,140	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 21,181,169</b>	<b>\$ 140,805,086</b>	<b>\$ 176,442,133</b>	<b>\$ 1,909,435</b>	<b>\$ 206,700</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 12,996,603	\$ 91,886,320	\$ 106,454,597	\$ 306,229	\$ 6,000
Services	711,788	11,722,350	12,532,699	—	—
Materials and Supplies	3,130,853	9,636,625	15,643,306	174,000	6,000
Purchased Transportation	2,741,520	11,180,903	21,547,874	1,091,206	193,500
Other	1,124,423	16,103,288	18,221,181	17,000	—
Interest Expense	161,062	275,600	450,502	—	—
Depreciation and Amortization	1,378,907	—	8,087,563	321,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 22,245,156</b>	<b>\$ 140,805,086</b>	<b>\$ 182,937,722</b>	<b>\$ 1,909,435</b>	<b>\$ 205,500</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,063,987)</b>	<b>\$ —</b>	<b>\$ (6,495,589)</b>	<b>\$ —</b>	<b>\$ 1,200</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,063,987)</b>	<b>\$ —</b>	<b>\$ (6,495,589)</b>	<b>\$ —</b>	<b>\$ 1,200</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 11,340,000	\$ 11,340,000	\$ —	\$ —
FTA Section 5307 Grants	938,500	7,362,196	8,300,696	—	—
Federal Other	485,994	8,250,940	8,736,934	321,000	—
<b>Total Federal Capital Grants</b>	<b>\$ 1,424,494</b>	<b>\$ 26,953,136</b>	<b>\$ 28,377,630</b>	<b>\$ 321,000</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	—	32,327,140	32,327,140	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 32,327,140</b>	<b>\$ 32,327,140</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 2,077,533	\$ 2,694,424	\$ —	\$ —
Other Local Provisions	95,538	56,707,413	56,802,951	—	—
<b>Total Local Capital Grants</b>	<b>\$ 95,538</b>	<b>\$ 58,784,946</b>	<b>\$ 59,497,375</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 1,520,032</b>	<b>\$ 118,065,222</b>	<b>\$ 120,202,145</b>	<b>\$ 321,000</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Benito — (continued) County Total	San Bernardino Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 160,000	\$ 319,222	\$ 22,300	\$ 265,000	\$ 13,558,779
Special Transit Fares	6,700	—	8,460	20,000	187,480
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	975,000
Non-Transportation Revenue	2,000	8,000	300	10,021	785,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	2,295,312
Local Transportation Fund (TDA)	1,289,755	2,224,755	208,875	1,967,144	37,100,000
Local Sales Tax	—	115,120	—	67,198	—
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	—	—	—	—	6,482,500
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	9,181,240
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	418,540	—	34,666	—	—
FTA Section 5310 and 5311	239,140	284,423	35,422	265,365	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,116,135</b>	<b>\$ 2,951,520</b>	<b>\$ 310,023</b>	<b>\$ 2,594,728</b>	<b>\$ 70,565,311</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 312,229	\$ 96,674	\$ 20,031	\$ 1,624,165	\$ 44,017,344
Services	—	—	16,689	78,516	4,306,955
Materials and Supplies	180,000	471,437	27,575	466,366	9,485,838
Purchased Transportation	1,284,706	2,134,200	226,926	—	667,714
Other	17,000	249,209	6,802	421,158	5,006,155
Interest Expense	—	—	—	4,522	—
Depreciation and Amortization	321,000	833,379	19,117	—	10,149,274
<b>Total Budgeted Expenses</b>	<b>\$ 2,114,935</b>	<b>\$ 3,784,899</b>	<b>\$ 317,140</b>	<b>\$ 2,594,727</b>	<b>\$ 73,633,280</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 1,200</b>	<b>\$ (833,379)</b>	<b>\$ (7,117)</b>	<b>\$ 1</b>	<b>\$ (3,067,969)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 1,200</b>	<b>\$ (833,379)</b>	<b>\$ (7,117)</b>	<b>\$ 1</b>	<b>\$ (3,067,969)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	19,000,000
Federal Other	321,000	833,379	7,117	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 321,000</b>	<b>\$ 833,379</b>	<b>\$ 7,117</b>	<b>\$ —</b>	<b>\$ 19,000,000</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 6,996	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	5,636,844
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,996</b>	<b>\$ 5,636,844</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 4,157,971
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,157,971</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 321,000</b>	<b>\$ 833,379</b>	<b>\$ 7,117</b>	<b>\$ 6,996</b>	<b>\$ 28,794,815</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego Chula Vista
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 1,151,830	\$ 356,014	\$ 1,295,000	\$ 16,968,145	\$ —
Special Transit Fares	97,150	—	120,000	433,090	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	975,000	—
Non-Transportation Revenue	—	4,389	37,500	845,210	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	2,295,312	—
Local Transportation Fund (TDA)	—	1,589,397	3,219,132	46,309,303	1,635,670
Local Sales Tax	—	223,798	793,853	1,199,969	—
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	—	—	—	—	—
Other State Cash Grants	—	—	69,800	6,552,300	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	1,500,000	10,681,240	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	34,666	—
FTA Section 5310 and 5311	—	327,733	242,160	1,155,103	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,248,980</b>	<b>\$ 2,501,331</b>	<b>\$ 7,297,445</b>	<b>\$ 87,469,338</b>	<b>\$ 1,635,670</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 133,951	\$ 1,491,658	\$ —	\$ 47,383,823	\$ 392,269
Services	89,597	130,031	863,441	5,485,229	302,730
Materials and Supplies	1,594,544	426,256	1,596,402	14,068,418	653,253
Purchased Transportation	6,597,569	—	6,718,947	16,345,356	—
Other	504,786	449,885	166,787	6,804,782	200,330
Interest Expense	—	3,500	—	8,022	—
Depreciation and Amortization	940,312	—	5,149,076	17,091,158	852,889
<b>Total Budgeted Expenses</b>	<b>\$ 9,860,759</b>	<b>\$ 2,501,330</b>	<b>\$ 14,494,653</b>	<b>\$ 107,186,788</b>	<b>\$ 2,401,471</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (8,611,779)</b>	<b>\$ 1</b>	<b>\$ (7,197,208)</b>	<b>\$ (19,717,450)</b>	<b>\$ (765,801)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (8,611,779)</b>	<b>\$ 1</b>	<b>\$ (7,197,208)</b>	<b>\$ (19,717,450)</b>	<b>\$ (765,801)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	3,635,404	22,635,404	—
Federal Other	—	380,254	464,200	1,684,950	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 380,254</b>	<b>\$ 4,099,604</b>	<b>\$ 24,320,354</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 368,964	\$ 375,960	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	72,573	—	5,709,417	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 72,573</b>	<b>\$ 368,964</b>	<b>\$ 6,085,377</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 201,412	\$ 680,508	\$ 5,039,891	\$ 1
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 201,412</b>	<b>\$ 680,508</b>	<b>\$ 5,039,891</b>	<b>\$ 1</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 654,239</b>	<b>\$ 5,149,076</b>	<b>\$ 35,445,622</b>	<b>\$ 1</b>



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Diego — (continued) Full Access and Coordinated Transportation CTSA-Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	San Diego Metropolitan Transit System	North San Diego County Transit Development Board
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 3,300	\$ 27,229,225	\$ 36,829,934	\$ 25,865,937	\$ 18,478,919
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	29,400	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	8,307,000
Non-Transportation Revenue	—	60,000	520,400	—	1,751,633
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	64,000	642,914	—	2,667,606	—
Local Transportation Fund (TDA)	106,574	17,520,709	304,389	29,389,337	26,036,080
Local Sales Tax	22,000	17,200,041	5,000,000	—	10,331,000
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	—	—	—	—	—
Other State Cash Grants	—	—	—	—	27,000
<b>Federal Cash Grants</b>					
FTA Section 5307	—	16,962,954	16,800,000	3,600,000	13,508,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	516,880	—	—	716,051	4,656,000
FTA Section 5310 and 5311	—	—	—	127,670	369,461
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 712,754</b>	<b>\$ 79,645,243</b>	<b>\$ 59,454,723</b>	<b>\$ 62,366,601</b>	<b>\$ 83,465,093</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 226,582	\$ 59,733,247	\$ 29,958,949	\$ 663,021	\$ 37,029,924
Services	305,380	8,236,096	15,120,268	1,446,008	15,543,023
Materials and Supplies	50,000	10,737,500	3,180,315	9,702,796	11,294,833
Purchased Transportation	30,800	—	—	50,266,854	11,250,423
Other	45,080	2,580,153	11,195,191	287,920	6,701,890
Interest Expense	—	—	—	—	1,645,000
Depreciation and Amortization	20,000	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 677,842</b>	<b>\$ 81,286,996</b>	<b>\$ 59,454,723</b>	<b>\$ 62,366,599</b>	<b>\$ 83,465,093</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 34,912</b>	<b>\$ (1,641,753)</b>	<b>\$ —</b>	<b>\$ 2</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 34,912</b>	<b>\$ (1,641,753)</b>	<b>\$ —</b>	<b>\$ 2</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 7,707,000
FTA Section 5307 Grants	—	—	—	—	4,922,000
Federal Other	—	—	—	—	2,014,000
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,643,000</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	\$ —	\$ —	\$ —	\$ —	\$ 5,080,000
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,080,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19,723,000</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)

## Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service	Transbay Joint Powers Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 493,750	\$ 108,901,065	\$ 177,880,104	\$ 2,100,000	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	29,400	1,885	—	—
Auxiliary Transportation Revenues	—	8,307,000	13,835,000	—	—
Non-Transportation Revenue	—	2,332,033	3,090,512	—	3,640,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	3,374,520	371,824,805	4,394,724	—
Local Transportation Fund (TDA)	2,312,272	77,305,031	29,954,460	—	—
Local Sales Tax	308,242	32,861,283	41,142,213	9,670,000	—
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	—	—	9,817,026	636,068	—
Other State Cash Grants	—	27,000	53,136	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	600,000	51,470,954	—	3,921,868	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	690,555	6,579,486	100,735,126	—	—
FTA Section 5310 and 5311	—	497,131	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 4,404,819</b>	<b>\$ 291,684,903</b>	<b>\$ 748,334,267</b>	<b>\$ 20,722,660</b>	<b>\$ 3,640,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 337,632	\$ 128,341,624	\$ 464,164,352	\$ —	\$ 2,514,100
Services	124,437	41,077,942	55,674,731	—	254,779,600
Materials and Supplies	27,768	35,646,465	35,204,056	—	—
Purchased Transportation	3,881,337	65,429,414	19,604,421	20,824,322	—
Other	33,645	21,044,209	10,957,374	—	(253,928,700)
Interest Expense	—	1,645,000	—	—	—
Depreciation and Amortization	—	872,889	100,799,815	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 4,404,819</b>	<b>\$ 294,057,543</b>	<b>\$ 686,404,749</b>	<b>\$ 20,824,322</b>	<b>\$ 3,365,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (2,372,640)</b>	<b>\$ 61,929,518</b>	<b>\$ (101,662)</b>	<b>\$ 275,000</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (2,372,640)</b>	<b>\$ 61,929,518</b>	<b>\$ (101,662)</b>	<b>\$ 275,000</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 7,707,000	\$ 138,467,000	\$ —	\$ 17,534,080
FTA Section 5307 Grants	—	4,922,000	95,723,000	—	—
Federal Other	—	2,014,000	8,481,000	—	24,559,100
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 14,643,000</b>	<b>\$ 242,671,000</b>	<b>\$ —</b>	<b>\$ 42,093,180</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	—	—	80,006,000	—	4,635,400
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 80,006,000</b>	<b>\$ —</b>	<b>\$ 4,635,400</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 5,080,001	\$ —	\$ —	\$ —
Other Local Provisions	—	—	72,806,000	—	207,413,920
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 5,080,001</b>	<b>\$ 72,806,000</b>	<b>\$ —</b>	<b>\$ 207,413,920</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 19,723,001</b>	<b>\$ 395,483,000</b>	<b>\$ —</b>	<b>\$ 254,142,500</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Escalon	Lodi	Manteca - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 22,282,700	\$ 202,262,804	\$ 4,000	\$ 345,000	\$ 48,250
Special Transit Fares	606,000	606,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,885	—	—	—
Auxiliary Transportation Revenues	1,557,400	15,392,400	4,000	—	—
Non-Transportation Revenue	700,000	7,430,512	—	50,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	3,580,000	379,799,529	—	—	—
Local Transportation Fund (TDA)	10,499,000	40,453,460	39,377	1,422,123	250,010
Local Sales Tax	—	50,812,213	—	—	—
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	—	10,453,094	—	—	—
Other State Cash Grants	—	53,136	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	300,000	4,221,868	—	1,217,047	652,946
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	100,735,126	12,496	—	—
FTA Section 5310 and 5311	—	—	39,377	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	\$ 39,525,100	\$ 812,222,027	\$ 99,250	\$ 3,034,170	\$ 951,206
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 74,921,200	\$ 541,599,652	\$ 8,400	\$ 258,345	\$ 164,450
Services	5,252,300	315,706,631	24,000	649,665	—
Materials and Supplies	11,617,000	46,821,056	18,350	125,125	170,716
Purchased Transportation	1,923,400	42,352,143	39,000	2,219,000	557,197
Other	5,710,000	(237,261,326)	9,500	231,310	58,842
Interest Expense	—	—	—	—	—
Depreciation and Amortization	13,434,600	114,234,415	—	—	—
<b>Total Budgeted Expenses</b>	\$ 112,858,500	\$ 823,452,571	\$ 99,250	\$ 3,483,445	\$ 951,205
<b>Budgeted Net Transit Income or (Loss)</b>	\$ (73,333,400)	\$ (11,230,544)	\$ —	\$ (449,275)	\$ 1
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	16,000,000	16,000,000	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	\$ (57,333,400)	\$ 4,769,456	\$ —	\$ (449,275)	\$ 1
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 9,125,678	\$ 165,126,758	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,722,569	101,445,569	—	—	2,264,525
Federal Other	4,800	33,044,900	52,000	—	—
<b>Total Federal Capital Grants</b>	\$ 14,853,047	\$ 299,617,227	\$ 52,000	\$ —	\$ 2,264,525
<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	2,575,800	87,217,200	29,000	—	—
<b>Total State Capital Grants</b>	\$ 2,575,800	\$ 87,217,200	\$ 29,000	\$ —	\$ —
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 299,630
Other Local Provisions	24,500	280,244,420	—	—	—
<b>Total Local Capital Grants</b>	\$ 24,500	\$ 280,244,420	\$ —	\$ —	\$ 299,630
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	\$ 17,453,347	\$ 667,078,847	\$ 81,000	\$ —	\$ 2,564,155

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Joaquin — (continued) Ripon	Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 925	\$ 102,000	\$ 32,900	\$ 4,185,000	\$ 5,836,892
Special Transit Fares	—	—	5,000	—	17,048
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	267,000
Non-Transportation Revenue	—	1,500	—	266,500	123,045
Property Tax Revenue	—	—	—	—	801,313
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	8,315,504	—
Local Transportation Fund (TDA)	4,500	926,500	—	—	12,332,530
Local Sales Tax	—	72,000	—	—	6,928,136
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	3,253
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	960,196	942,989
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,098,808	—	920,000	4,697,513
Special Demonstration Project	—	7,317,000	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	281,367
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 5,425</b>	<b>\$ 10,517,808</b>	<b>\$ 37,900</b>	<b>\$ 14,647,200</b>	<b>\$ 32,231,086</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,191	\$ 194,693	\$ 34,357	\$ 2,354,148	\$ 21,725,563
Services	1,194	—	—	261,425	2,861,699
Materials and Supplies	900	352,945	62,285	1,242,472	4,222,484
Purchased Transportation	—	759,900	134,100	4,975,776	—
Other	429	11,730	2,070	5,813,379	1,984,169
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	5,727,650	—
<b>Total Budgeted Expenses</b>	<b>\$ 3,714</b>	<b>\$ 1,319,268</b>	<b>\$ 232,812</b>	<b>\$ 20,374,850</b>	<b>\$ 30,793,915</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 1,711</b>	<b>\$ 9,198,540</b>	<b>\$ (194,912)</b>	<b>\$ (5,727,650)</b>	<b>\$ 1,437,171</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	11,282,547	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 1,711</b>	<b>\$ 9,198,540</b>	<b>\$ (194,912)</b>	<b>\$ 5,554,897</b>	<b>\$ 1,437,171</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 4,123,516	\$ —
FTA Section 5307 Grants	—	—	—	7,335,829	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,459,345</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 2,000,000	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	972,000	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,972,000</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	2,578,852	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,578,852</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17,010,197</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)

## Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) San Joaquin Regional Transit District - Specialized Service	County Total	San Luis Obispo County	Arroyo Grande	Atascadero
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 149,074	\$ 10,704,041	\$ 40,385	\$ —	\$ 85,000
Special Transit Fares	—	22,048	—	—	30,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	33,000	304,000	—	—	—
Non-Transportation Revenue	15,208	456,253	149,164	—	1,050
Property Tax Revenue	99,039	900,352	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	8,315,504	—	—	—
Local Transportation Fund (TDA)	1,403,079	16,378,119	954,633	7,000	284,060
Local Sales Tax	—	7,000,136	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	402	3,655	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	153,510	2,056,695	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	580,591	10,166,905	—	—	194,000
Special Demonstration Project	—	7,317,000	—	—	—
Other Financial Assistance	—	12,496	—	—	—
FTA Section 5310 and 5311	—	320,744	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,433,903</b>	<b>\$ 63,957,948</b>	<b>\$ 1,144,182</b>	<b>\$ 7,000</b>	<b>\$ 594,110</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 2,685,180	\$ 27,426,327	\$ 48,859	\$ —	\$ 42,040
Services	353,693	4,151,676	—	—	437,590
Materials and Supplies	482,073	6,677,350	—	—	74,930
Purchased Transportation	107,000	8,791,973	1,095,323	7,000	—
Other	243,123	8,354,552	—	—	38,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	5,727,650	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 3,871,069</b>	<b>\$ 61,129,528</b>	<b>\$ 1,144,182</b>	<b>\$ 7,000</b>	<b>\$ 593,060</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,437,166)</b>	<b>\$ 2,828,420</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,050</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	11,282,547	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,437,166)</b>	<b>\$ 14,110,967</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,050</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 4,123,516	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	9,600,354	—	—	25,870
Federal Other	—	52,000	95,000	—	291,000
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 13,775,870</b>	<b>\$ 95,000</b>	<b>\$ —</b>	<b>\$ 316,870</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 2,000,000	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	1,001,000	70,000	—	20,000
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,001,000</b>	<b>\$ 70,000</b>	<b>\$ —</b>	<b>\$ 20,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 299,630	\$ —	\$ —	\$ —
Other Local Provisions	—	2,578,852	50,000	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 2,878,482</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 19,655,352</b>	<b>\$ 215,000</b>	<b>\$ —</b>	<b>\$ 336,870</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Luis Obispo — (continued) Paso Robles	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsy - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 159,280	\$ 68,918	\$ —	\$ 196,300	\$ 520,000
Special Transit Fares	20,270	—	—	341,600	2,500,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	4,000
Non-Transportation Revenue	23,000	49,219	—	15,000	46,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	16,040	—	—	—
Local Transportation Fund (TDA)	850,000	291,258	3,000	1,055,300	420,000
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	57,000	68,046	—	144,700	—
Other State Cash Grants	—	274,000	—	—	120,000
<b>Federal Cash Grants</b>					
FTA Section 5307	235,000	—	—	1,300,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,344,550</b>	<b>\$ 767,481</b>	<b>\$ 3,000</b>	<b>\$ 3,052,900</b>	<b>\$ 3,610,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 102,600	\$ 25,638	\$ —	\$ 222,100	\$ 1,800,000
Services	791,400	21,000	—	104,300	—
Materials and Supplies	124,300	36,839	—	459,800	799,000
Purchased Transportation	—	289,176	3,000	1,839,800	180,000
Other	19,300	970	—	306,100	521,000
Interest Expense	—	—	—	—	24,000
Depreciation and Amortization	55,000	234,000	—	431,900	110,000
<b>Total Budgeted Expenses</b>	<b>\$ 1,092,600</b>	<b>\$ 607,623</b>	<b>\$ 3,000</b>	<b>\$ 3,364,000</b>	<b>\$ 3,434,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 251,950</b>	<b>\$ 159,858</b>	<b>\$ —</b>	<b>\$ (311,100)</b>	<b>\$ 176,000</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 251,950</b>	<b>\$ 159,858</b>	<b>\$ —</b>	<b>\$ (311,100)</b>	<b>\$ 176,000</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	43,200	—
Federal Other	—	—	—	150,000	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 193,200</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	\$ 55,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 55,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 55,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 193,200</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 610,203	\$ 85,065	\$ 145,112	\$ 1,910,263	\$ —
Special Transit Fares	—	—	—	2,891,870	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	4,000	—
Non-Transportation Revenue	259,600	—	84,720	627,753	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	(1,538,991)	1,538,991	—	16,040	—
Local Transportation Fund (TDA)	2,164,723	—	595,224	6,625,198	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	—	—	—	269,746	—
Other State Cash Grants	—	—	—	394,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	503,000	—	—	2,232,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	2,435,600	—	70,000	2,505,600	—
FTA Section 5310 and 5311	735,366	—	—	735,366	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	\$ 5,169,501	\$ 1,624,056	\$ 895,056	\$ 18,211,836	\$ 70,000
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 3,192,269	\$ 1,145,146	\$ 368,875	\$ 6,947,527	\$ —
Services	—	—	—	1,354,290	—
Materials and Supplies	1,115,812	307,735	174,060	3,092,476	—
Purchased Transportation	292,930	—	213,743	3,920,972	70,000
Other	388,522	92,642	136,378	1,503,412	—
Interest Expense	179,967	78,533	—	282,500	—
Depreciation and Amortization	—	—	70,000	900,900	—
<b>Total Budgeted Expenses</b>	\$ 5,169,500	\$ 1,624,056	\$ 963,056	\$ 18,002,077	\$ 70,000
<b>Budgeted Net Transit Income or (Loss)</b>	\$ 1	\$ —	\$ (68,000)	\$ 209,759	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	\$ 1	\$ —	\$ (68,000)	\$ 209,759	\$ —
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	225,000	75,000	—	369,070	—
Federal Other	252,651	110,923	68,000	967,574	—
<b>Total Federal Capital Grants</b>	\$ 477,651	\$ 185,923	\$ 68,000	\$ 1,336,644	\$ —
<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	617,657	—	—	707,657	—
<b>Total State Capital Grants</b>	\$ 617,657	\$ —	\$ —	\$ 707,657	\$ —
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 55,000	\$ —
Other Local Provisions	561,345	—	—	611,345	—
<b>Total Local Capital Grants</b>	\$ 561,345	\$ —	\$ —	\$ 666,345	\$ —
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	\$ 1,656,653	\$ 185,923	\$ 68,000	\$ 2,710,646	\$ —

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Mateo — (continued)				Santa Barbara	
	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total	Santa Barbara County	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 41,739,389	\$ 18,256,000	\$ 719,000	\$ 60,714,389	\$ 6,350	
Special Transit Fares	2,022,659	—	—	2,022,659	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	3,697,394	2,521,769	—	6,219,163	—	
Non-Transportation Revenue	3,174,890	9,540,627	—	12,715,517	500	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	50,338,923	7,691,574	58,030,497	—	
<b>Local Cash Grants</b>						
General Operating Assistance	40,416,585	—	—	40,416,585	—	
Local Transportation Fund (TDA)	—	28,477,104	1,498,795	30,045,899	—	
Local Sales Tax	—	—	2,588,652	2,588,652	115,000	
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	—	—	—	—	—	
Other State Cash Grants	—	703,023	—	703,023	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	1,897,727	1,052,641	2,950,368	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	1,297,703	661,828	—	1,959,531	—	
FTA Section 5310 and 5311	—	123,077	—	123,077	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 92,348,620</b>	<b>\$ 112,520,078</b>	<b>\$ 13,550,662</b>	<b>\$ 218,489,360</b>	<b>\$ 121,850</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 6,298,479	\$ 57,905,225	\$ 2,103,008	\$ 66,306,712	\$ —	
Services	7,462,044	10,085,033	325,110	17,872,187	55,000	
Materials and Supplies	13,148,845	11,133,795	954,495	25,237,135	—	
Purchased Transportation	60,425,885	29,210,585	10,113,159	99,819,629	—	
Other	8,717,168	9,840,188	586,190	19,143,546	6,250	
Interest Expense	1,102,875	16,513,037	—	17,615,912	—	
Depreciation and Amortization	—	29,680,690	—	29,680,690	—	
<b>Total Budgeted Expenses</b>	<b>\$ 97,155,296</b>	<b>\$ 164,368,553</b>	<b>\$ 14,081,962</b>	<b>\$ 275,675,811</b>	<b>\$ 61,250</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (4,806,676)</b>	<b>\$ (51,848,475)</b>	<b>\$ (531,300)</b>	<b>\$ (57,186,451)</b>	<b>\$ 60,600</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (4,806,676)</b>	<b>\$ (51,848,475)</b>	<b>\$ (531,300)</b>	<b>\$ (57,186,451)</b>	<b>\$ 60,600</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ 23,942,647	\$ 625,175	\$ —	\$ 24,567,822	\$ —	
FTA Section 5307 Grants	34,297,661	55,234,149	—	89,531,810	—	
Federal Other	27,572,650	1,244,158	—	28,816,808	—	
<b>Total Federal Capital Grants</b>	<b>\$ 85,812,958</b>	<b>\$ 57,103,482</b>	<b>\$ —</b>	<b>\$ 142,916,440</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ 4,156,304	\$ —	\$ —	\$ 4,156,304	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	23,949,883	11,261,840	—	35,211,723	—	
<b>Total State Capital Grants</b>	<b>\$ 28,106,187</b>	<b>\$ 11,261,840</b>	<b>\$ —</b>	<b>\$ 39,368,027</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	86,700,908	35,068,658	14,092	121,783,658	—	
<b>Total Local Capital Grants</b>	<b>\$ 86,700,908</b>	<b>\$ 35,068,658</b>	<b>\$ 14,092</b>	<b>\$ 121,783,658</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 200,620,053</b>	<b>\$ 103,433,980</b>	<b>\$ 14,092</b>	<b>\$ 304,068,125</b>	<b>\$ —</b>	



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Santa Barbara — (continued) Guadalupe	Lompoc	Lompoc - Specialized Service	Santa Maria	Santa Maria - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 60,000	\$ 133,054	\$ 55,439	\$ 882,660	\$ 23,490
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	500	213,736	89,057	474,469	98,831
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	185,000	951,543	396,475	1,563,568	206,692
Local Sales Tax	—	73,672	30,697	—	48,700
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	50,000	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	769,554	320,646	922,227	196,573
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	50,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 345,500</b>	<b>\$ 2,141,559</b>	<b>\$ 892,314</b>	<b>\$ 3,842,924</b>	<b>\$ 574,286</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 101,299	\$ 42,208	\$ 235,768	\$ 34,302
Services	—	—	—	367,529	17,201
Materials and Supplies	67,000	323,825	134,928	583,260	88,430
Purchased Transportation	215,000	1,179,954	491,646	2,523,446	408,382
Other	40,400	95,061	39,609	132,921	25,971
Interest Expense	—	2,008	836	—	—
Depreciation and Amortization	—	143,668	59,861	622,908	—
<b>Total Budgeted Expenses</b>	<b>\$ 322,400</b>	<b>\$ 1,845,815</b>	<b>\$ 769,088</b>	<b>\$ 4,465,832</b>	<b>\$ 574,286</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 23,100</b>	<b>\$ 295,744</b>	<b>\$ 123,226</b>	<b>\$ (622,908)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 23,100</b>	<b>\$ 295,744</b>	<b>\$ 123,226</b>	<b>\$ (622,908)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	1,586,350	—
Federal Other	—	276,861	115,359	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 276,861</b>	<b>\$ 115,359</b>	<b>\$ 1,586,350</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 386,001	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	20,000	—	—	1,056,575	—
<b>Total State Capital Grants</b>	<b>\$ 20,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,442,576</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 106,080	\$ 44,200	\$ 3,322,662	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 106,080</b>	<b>\$ 44,200</b>	<b>\$ 3,322,662</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 20,000</b>	<b>\$ 382,941</b>	<b>\$ 159,559</b>	<b>\$ 6,351,588</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Santa Barbara — (continued) Solvang	Solvang - Specialized Service	Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Maria Organization of Transportation Helpers CTSA - Specialized Service	Santa Barbara Metropolitan Transit District
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 52,135	\$ 6,281	\$ 640,322	\$ 17,200	\$ 5,460,406
Special Transit Fares	—	—	36,500	617,000	3,213,379
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	32,625	—	—
Auxiliary Transportation Revenues	—	—	—	—	370,000
Non-Transportation Revenue	13,388	1,613	5,300	—	278,500
Property Tax Revenue	—	—	—	—	775,000
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	90,937	10,950	259,533	—	1,267,192
Local Transportation Fund (TDA)	346,506	41,737	367,984	217,000	5,889,320
Local Sales Tax	—	—	408,248	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	7,000
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	66,000	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	60,991	—	—	—	4,892,791
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	91,928	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 655,885</b>	<b>\$ 60,581</b>	<b>\$ 1,816,512</b>	<b>\$ 851,200</b>	<b>\$ 22,153,588</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 365,825	\$ 44,075	\$ 1,050,002	\$ 643,580	\$ 16,691,795
Services	60,878	7,020	73,214	3,650	1,221,456
Materials and Supplies	69,657	13,427	270,956	127,610	2,833,288
Purchased Transportation	60,991	7,346	—	—	574,411
Other	49,000	1,166	421,940	83,245	832,638
Interest Expense	—	—	400	—	—
Depreciation and Amortization	49,534	5,966	—	95,000	3,300,000
<b>Total Budgeted Expenses</b>	<b>\$ 655,885</b>	<b>\$ 79,000</b>	<b>\$ 1,816,512</b>	<b>\$ 953,085</b>	<b>\$ 25,453,588</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (18,419)</b>	<b>\$ —</b>	<b>\$ (101,885)</b>	<b>\$ (3,300,000)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (18,419)</b>	<b>\$ —</b>	<b>\$ (101,885)</b>	<b>\$ (3,300,000)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	6,482,431
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,482,431</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 1,686,508
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>\$ 1,686,508</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	4,556,326
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,556,326</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,725,265</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Santa Barbara — (continued) County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total	Santa Cruz Santa Cruz - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 7,337,337	\$ 38,533,000	\$ 3,206,935	\$ 41,739,935	\$ —
Special Transit Fares	3,866,879	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	32,625	—	—	—	—
Auxiliary Transportation Revenues	370,000	2,655,000	—	2,655,000	—
Non-Transportation Revenue	1,175,894	9,849,000	—	9,849,000	—
Property Tax Revenue	775,000	—	—	—	—
Sales Tax Revenue	—	287,346,000	—	287,346,000	—
<b>Local Cash Grants</b>					
General Operating Assistance	1,628,612	—	32,132,091	32,132,091	—
Local Transportation Fund (TDA)	10,165,825	67,878,000	—	67,878,000	640,850
Local Sales Tax	676,317	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	7,000	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	116,000	—	—	—	—
Other State Cash Grants	—	2,023,000	—	2,023,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	7,162,782	50,696,000	—	50,696,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	250,000	—	250,000	—
FTA Section 5310 and 5311	141,928	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 33,456,199</b>	<b>\$ 459,230,000</b>	<b>\$ 35,339,026</b>	<b>\$ 494,569,026</b>	<b>\$ 640,850</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 19,208,854	\$ 253,360,000	\$ —	\$ 253,360,000	\$ —
Services	1,805,948	19,770,000	—	19,770,000	—
Materials and Supplies	4,512,381	30,553,000	—	30,553,000	—
Purchased Transportation	5,461,176	29,342,000	35,339,026	64,681,026	640,850
Other	1,728,201	112,000	—	112,000	—
Interest Expense	3,244	11,713,000	—	11,713,000	—
Depreciation and Amortization	4,276,937	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 36,996,741</b>	<b>\$ 344,850,000</b>	<b>\$ 35,339,026</b>	<b>\$ 380,189,026</b>	<b>\$ 640,850</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (3,540,542)</b>	<b>\$ 114,380,000</b>	<b>\$ —</b>	<b>\$ 114,380,000</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (3,540,542)</b>	<b>\$ 114,380,000</b>	<b>\$ —</b>	<b>\$ 114,380,000</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	8,068,781	—	—	—	—
Federal Other	392,220	79,013,000	—	79,013,000	—
<b>Total Federal Capital Grants</b>	<b>\$ 8,461,001</b>	<b>\$ 79,013,000</b>	<b>\$ —</b>	<b>\$ 79,013,000</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 2,072,509	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,076,575	104,545,000	—	104,545,000	—
<b>Total State Capital Grants</b>	<b>\$ 3,149,084</b>	<b>\$ 104,545,000</b>	<b>\$ —</b>	<b>\$ 104,545,000</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 3,472,942	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	4,556,326	43,608,000	—	43,608,000	—
<b>Total Local Capital Grants</b>	<b>\$ 8,029,268</b>	<b>\$ 43,608,000</b>	<b>\$ —</b>	<b>\$ 43,608,000</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 19,639,353</b>	<b>\$ 227,166,000</b>	<b>\$ —</b>	<b>\$ 227,166,000</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)

## Budgeted Statement of Revenues, Expenses

	Santa Cruz — (continued) Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta Shasta County Senior Nutrition Programs, Inc.- Specialized Service	Redding Area Bus Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 4,486,977	\$ 327,254	\$ 4,814,231	\$ 20,000	\$ 638,270
Special Transit Fares	4,113,214	—	4,113,214	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	155,500	—	155,500	—	45,000
Non-Transportation Revenue	181,997	—	181,997	—	136,835
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	11,783,981	4,418,018	16,201,999	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	97,450
Local Transportation Fund (TDA)	5,551,220	—	6,192,070	—	1,820,850
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	—	—	—	300,000	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,645,442	—	3,645,442	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	170,894	—	170,894	—	917,099
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	6,100,813	—	6,100,813	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 36,190,038</b>	<b>\$ 4,745,272</b>	<b>\$ 41,576,160</b>	<b>\$ 320,000</b>	<b>\$ 3,655,504</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 27,486,293	\$ 3,686,022	\$ 31,172,315	\$ 212,904	\$ —
Services	2,191,750	199,600	2,391,350	—	406,763
Materials and Supplies	4,533,693	404,900	4,938,593	65,096	775,228
Purchased Transportation	—	250,000	890,850	—	2,089,367
Other	1,978,301	204,750	2,183,051	42,000	249,236
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 36,190,037</b>	<b>\$ 4,745,272</b>	<b>\$ 41,576,159</b>	<b>\$ 320,000</b>	<b>\$ 3,520,594</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 134,910</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 134,910</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 6,855,764	\$ 1,750,000	\$ 8,605,764	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	3,132,218
Federal Other	5,756,684	—	5,756,684	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 12,612,448</b>	<b>\$ 1,750,000</b>	<b>\$ 14,362,448</b>	<b>\$ —</b>	<b>\$ 3,132,218</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 1,111,858	\$ 52,000	\$ 1,163,858	\$ —	\$ 100,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	4,044,979	—	4,044,979	—	797,464
<b>Total State Capital Grants</b>	<b>\$ 5,156,837</b>	<b>\$ 52,000</b>	<b>\$ 5,208,837</b>	<b>\$ —</b>	<b>\$ 897,464</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 1,197,103
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,197,103</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 17,769,285</b>	<b>\$ 1,802,000</b>	<b>\$ 19,571,285</b>	<b>\$ —</b>	<b>\$ 5,226,785</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)

## Budgeted Statement of Revenues, Expenses

	Shasta — (continued)		Sierra		Siskiyou	Solano
	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service	Siskiyou County	Benicia	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 246,050	\$ 904,320	\$ 11,000	\$ 300,000	\$ 158,000	
Special Transit Fares	—	—	—	—	4,800	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	1,000	—	
Auxiliary Transportation Revenues	—	45,000	—	—	8,000	
Non-Transportation Revenue	—	136,835	—	10,000	8,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	97,450	—	—	—	
Local Transportation Fund (TDA)	1,658,836	3,479,686	54,000	1,215,000	811,195	
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	—	300,000	—	—	135,000	
Other State Cash Grants	—	—	—	—	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	—	40,000	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	10,000	
FTA Section 5310 and 5311	—	917,099	—	199,011	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 1,904,886</b>	<b>\$ 5,880,390</b>	<b>\$ 105,000</b>	<b>\$ 1,725,011</b>	<b>\$ 1,134,995</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ —	\$ 212,904	\$ —	\$ 1,079,128	\$ 116,965	
Services	220,087	626,850	—	—	86,200	
Materials and Supplies	419,452	1,259,776	—	243,500	50,000	
Purchased Transportation	1,130,493	3,219,860	104,000	—	900,935	
Other	134,854	426,090	2,000	432,674	2,330	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	—	245,000	—	
<b>Total Budgeted Expenses</b>	<b>\$ 1,904,886</b>	<b>\$ 5,745,480</b>	<b>\$ 106,000</b>	<b>\$ 2,000,302</b>	<b>\$ 1,156,430</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 134,910</b>	<b>\$ (1,000)</b>	<b>\$ (275,291)</b>	<b>\$ (21,435)</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 134,910</b>	<b>\$ (1,000)</b>	<b>\$ (275,291)</b>	<b>\$ (21,435)</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ 20,000	\$ —	\$ —	
FTA Section 5307 Grants	—	3,132,218	—	—	—	
Federal Other	—	—	—	—	—	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,132,218</b>	<b>\$ 20,000</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ 100,000	\$ 50,000	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	797,464	—	—	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 897,464</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ 1,197,103	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,197,103</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 5,226,785</b>	<b>\$ 70,000</b>	<b>\$ —</b>	<b>\$ —</b>	

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Solano — (continued)

	Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista	Vacaville
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 100,000	\$ 2,102,819	\$ 203,031	\$ 26,600	\$ 244,798
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	20,000
Non-Transportation Revenue	250	124,181	7,524	5,943	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	450,000	5,947,314	1,273,610	355,174	511,573
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	23,270	—	—	—	—
Other State Cash Grants	—	711,035	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,801,272	—	—	735,990
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	108,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 681,520</b>	<b>\$ 11,686,621</b>	<b>\$ 1,484,165</b>	<b>\$ 387,717</b>	<b>\$ 1,512,361</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 418,788	\$ 552,021	\$ 306,578	\$ 16,464	\$ 146,592
Services	7,490	1,650,134	168,364	—	239,127
Materials and Supplies	100,900	1,157,417	51,641	51,500	213,613
Purchased Transportation	—	3,983,120	748,394	300,700	842,108
Other	75,646	843,929	209,189	19,053	65,875
Interest Expense	—	—	—	—	10,077
Depreciation and Amortization	75,000	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 677,824</b>	<b>\$ 8,186,621</b>	<b>\$ 1,484,166</b>	<b>\$ 387,717</b>	<b>\$ 1,517,392</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 3,696</b>	<b>\$ 3,500,000</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (5,031)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 3,696</b>	<b>\$ 3,500,000</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (5,031)</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 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Solano — (continued)				Sonoma	
	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	County Total	Sonoma County	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 90,222	\$ 9,501,000	\$ 256,000	\$ 12,682,470	\$ 1,698,988	
Special Transit Fares	—	—	—	4,800	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	6,000	—	34,000	37,800	
Non-Transportation Revenue	—	27,000	—	172,898	35,300	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	344,227	2,916,545	468,296	13,077,934	6,054,897	
Local Sales Tax	—	—	—	—	705,606	
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	—	325,000	—	483,270	—	
Other State Cash Grants	—	7,764,002	—	8,475,037	181,885	
<b>Federal Cash Grants</b>						
FTA Section 5307	217,010	2,500,000	667,000	6,921,272	1,350,000	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	664,858	—	674,858	226,181	
FTA Section 5310 and 5311	—	179,628	—	287,628	140,962	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 651,459</b>	<b>\$ 23,884,033</b>	<b>\$ 1,391,296</b>	<b>\$ 42,814,167</b>	<b>\$ 10,431,619</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 136,241	\$ 655,196	\$ 34,446	\$ 2,383,291	\$ 642,985	
Services	86,333	1,080,130	28,303	3,346,081	1,365,611	
Materials and Supplies	38,914	6,197,453	44,547	7,905,985	1,239,635	
Purchased Transportation	357,770	15,226,999	1,279,000	23,639,026	6,570,132	
Other	24,058	634,000	5,000	1,879,080	613,256	
Interest Expense	5,549	90,255	—	105,881	—	
Depreciation and Amortization	—	—	—	75,000	2,556,722	
<b>Total Budgeted Expenses</b>	<b>\$ 648,865</b>	<b>\$ 23,884,033</b>	<b>\$ 1,391,296</b>	<b>\$ 39,334,344</b>	<b>\$ 12,988,341</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 2,594</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,479,823</b>	<b>\$ (2,556,722)</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 2,594</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,479,823</b>	<b>\$ (2,556,722)</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ 190,000	\$ —	\$ 190,000	\$ 5,643,746	
FTA Section 5307 Grants	—	2,400,000	—	2,400,000	6,422,742	
Federal Other	—	8,000	—	8,000	587,018	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 2,598,000</b>	<b>\$ —</b>	<b>\$ 2,598,000</b>	<b>\$ 12,653,506</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	—	750,000	—	750,000	3,565,778	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 750,000</b>	<b>\$ —</b>	<b>\$ 750,000</b>	<b>\$ 3,565,778</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 694,936	
Other Local Provisions	—	465,000	—	465,000	617,810	
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 465,000</b>	<b>\$ —</b>	<b>\$ 465,000</b>	<b>\$ 1,312,746</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 3,813,000</b>	<b>\$ —</b>	<b>\$ 3,813,000</b>	<b>\$ 17,532,030</b>	

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Sonoma — (continued) Sonoma County - Specialized Service	Healdsburg	Petaluma	Petaluma - Specialized Service	Santa Rosa
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 132,000	\$ 24,000	\$ 175,000	\$ 50,000	\$ 1,837,000
Special Transit Fares	—	—	—	—	64,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	10,500	40,000	—	12,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,209,697	122,471	1,608,100	—	6,437,254
Local Sales Tax	235,202	43,000	211,550	—	—
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	675,972	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	20,000	2,451,756
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,252,871</b>	<b>\$ 199,971</b>	<b>\$ 2,034,650</b>	<b>\$ 70,000</b>	<b>\$ 10,802,610</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 184,131	\$ 155,104	\$ 123,950	\$ 69,250	\$ 6,503,181
Services	51,250	65,550	—	—	2,871,946
Materials and Supplies	262,700	—	199,000	40,300	1,292,046
Purchased Transportation	1,597,634	—	690,000	480,000	109,000
Other	157,156	11,800	486,750	24,000	313,062
Interest Expense	—	—	—	—	—
Depreciation and Amortization	377,379	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 2,630,250</b>	<b>\$ 232,454</b>	<b>\$ 1,499,700</b>	<b>\$ 613,550</b>	<b>\$ 11,089,235</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (377,379)</b>	<b>\$ (32,483)</b>	<b>\$ 534,950</b>	<b>\$ (543,550)</b>	<b>\$ (286,625)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (377,379)</b>	<b>\$ (32,483)</b>	<b>\$ 534,950</b>	<b>\$ (543,550)</b>	<b>\$ (286,625)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	1,314,501
Federal Other	253,264	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 253,264</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,314,501</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 71,080
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>\$ 71,080</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 63,651	\$ —	\$ —	\$ —	\$ 471,055
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 63,651</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 471,055</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 316,915</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,856,636</b>



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Sonoma — (continued) Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County	Ceres	Modesto
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ 3,916,988	\$ 423,694	\$ 118,116	\$ 2,837,586
Special Transit Fares	—	64,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	37,800	—	—	139,700
Non-Transportation Revenue	—	98,400	—	1,000	217,364
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	66,600	—
Local Transportation Fund (TDA)	1,097,929	16,530,348	2,962,730	1,237,318	7,606,173
Local Sales Tax	—	1,195,358	—	—	—
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	—	675,972	—	—	—
Other State Cash Grants	—	181,885	192,589	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	3,821,756	—	—	3,883,835
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	226,181	—	—	—
FTA Section 5310 and 5311	—	140,962	1,014,310	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	\$ 1,097,929	\$ 26,889,650	\$ 4,593,323	\$ 1,423,034	\$ 14,684,658
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 140,752	\$ 7,819,353	\$ 390,252	\$ 56,317	\$ 1,553,145
Services	53,000	4,407,357	437,175	19,175	1,553,255
Materials and Supplies	1,500	3,035,181	226,178	—	2,285,913
Purchased Transportation	962,179	10,408,945	3,073,824	1,254,143	9,101,898
Other	16,000	1,622,024	90,333	—	190,447
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	2,934,101	325,000	—	—
<b>Total Budgeted Expenses</b>	\$ 1,173,431	\$ 30,226,961	\$ 4,542,762	\$ 1,329,635	\$ 14,684,658
<b>Budgeted Net Transit Income or (Loss)</b>	\$ (75,502)	\$ (3,337,311)	\$ 50,561	\$ 93,399	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	\$ (75,502)	\$ (3,337,311)	\$ 50,561	\$ 93,399	\$ —
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 5,643,746	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	7,737,243	—	—	1,704,298
Federal Other	—	840,282	—	—	—
<b>Total Federal Capital Grants</b>	\$ —	\$ 14,221,271	\$ —	\$ —	\$ 1,704,298
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 71,080	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	3,565,778	—	—	1,495,702
<b>Total State Capital Grants</b>	\$ —	\$ 3,636,858	\$ —	\$ —	\$ 1,495,702
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 1,229,642	\$ —	\$ —	\$ —
Other Local Provisions	—	617,810	—	—	—
<b>Total Local Capital Grants</b>	\$ —	\$ 1,847,452	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	\$ —	\$ 19,705,581	\$ —	\$ —	\$ 3,200,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)

## Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Turlock	Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 270,013	\$ 110,000	\$ 3,759,409	\$ 1,192,000	\$ 52,500
Special Transit Fares	—	—	—	20,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	139,700	35,000	—
Non-Transportation Revenue	—	500	218,864	63,100	31,750
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	66,600	—	—
Local Transportation Fund (TDA)	16,009	1,188,678	13,010,908	2,012,700	744,481
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	—	—	—	40,500	—
Other State Cash Grants	—	—	192,589	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	750,000	—	4,633,835	1,740,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	135,000	—
FTA Section 5310 and 5311	—	—	1,014,310	195,800	251,741
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,036,022</b>	<b>\$ 1,299,178</b>	<b>\$ 23,036,215</b>	<b>\$ 5,434,100</b>	<b>\$ 1,080,472</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 104,542	\$ 26,000	\$ 2,130,256	\$ 308,800	\$ —
Services	243,800	111,250	2,364,655	163,000	35,960
Materials and Supplies	331,000	144,525	2,987,616	626,400	72,800
Purchased Transportation	854,545	966,403	15,250,813	4,028,500	969,400
Other	138,271	51,000	470,051	307,400	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	140,000	465,000	—	97,054
<b>Total Budgeted Expenses</b>	<b>\$ 1,672,158</b>	<b>\$ 1,439,178</b>	<b>\$ 23,668,391</b>	<b>\$ 5,434,100</b>	<b>\$ 1,175,214</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (636,136)</b>	<b>\$ (140,000)</b>	<b>\$ (632,176)</b>	<b>\$ —</b>	<b>\$ (94,742)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (636,136)</b>	<b>\$ (140,000)</b>	<b>\$ (632,176)</b>	<b>\$ —</b>	<b>\$ (94,742)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,544,424	—	3,248,722	1,643,459	—
Federal Other	—	—	—	448,965	175,500
<b>Total Federal Capital Grants</b>	<b>\$ 1,544,424</b>	<b>\$ —</b>	<b>\$ 3,248,722</b>	<b>\$ 2,092,424</b>	<b>\$ 175,500</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 432,639	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,140,642	—	2,636,344	2,383,328	23,068
<b>Total State Capital Grants</b>	<b>\$ 1,140,642</b>	<b>\$ —</b>	<b>\$ 2,636,344</b>	<b>\$ 2,815,967</b>	<b>\$ 23,068</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 437,048	\$ —	\$ 437,048	\$ —	\$ 12,432
Other Local Provisions	—	—	—	123,730	—
<b>Total Local Capital Grants</b>	<b>\$ 437,048</b>	<b>\$ —</b>	<b>\$ 437,048</b>	<b>\$ 123,730</b>	<b>\$ 12,432</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 3,122,114</b>	<b>\$ —</b>	<b>\$ 6,322,114</b>	<b>\$ 5,032,121</b>	<b>\$ 211,000</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Tehama — (continued) Tehama County - Specialized Service	County Total	Trinity Trinity County	Tulare Tulare County	Dinuba
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 35,000	\$ 87,500	\$ 20,000	\$ 190,000	\$ 30,000
Special Transit Fares	—	—	—	2,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	600	32,350	4,500	19,405	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	322,252	1,066,733	52,500	745,867	231,119
Local Sales Tax	—	—	—	2,180,957	105,472
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	—	—	100,000	—	59,379
Other State Cash Grants	—	—	—	—	156,300
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	251,741	58,498	—	219,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 357,852</b>	<b>\$ 1,438,324</b>	<b>\$ 235,498</b>	<b>\$ 3,138,229</b>	<b>\$ 801,270</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 195,794	\$ —	\$ —
Services	1,200	37,160	5,859	41,933	424,234
Materials and Supplies	43,200	116,000	74,000	334,000	10,000
Purchased Transportation	307,200	1,276,600	49,000	935,000	—
Other	1,329	1,329	18,959	306,738	58,758
Interest Expense	—	—	—	—	—
Depreciation and Amortization	30,207	127,261	23,755	46,560	—
<b>Total Budgeted Expenses</b>	<b>\$ 383,136</b>	<b>\$ 1,558,350</b>	<b>\$ 367,367</b>	<b>\$ 1,664,231</b>	<b>\$ 492,992</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (25,284)</b>	<b>\$ (120,026)</b>	<b>\$ (131,869)</b>	<b>\$ 1,473,998</b>	<b>\$ 308,278</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (25,284)</b>	<b>\$ (120,026)</b>	<b>\$ (131,869)</b>	<b>\$ 1,473,998</b>	<b>\$ 308,278</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	175,500	—	—	217,000
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 175,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 217,000</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	—	23,068	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 23,068</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 12,432	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 12,432</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 211,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 217,000</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Tulare — (continued)				
	Exeter	Porterville	Tulare	Visalia	Woodlake
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 18,000	\$ 320,000	\$ 240,000	\$ 740,000	\$ 13,000
Special Transit Fares	—	—	—	150,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	118,450	—
Non-Transportation Revenue	—	21,600	113,670	467,960	3,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	40,000	—	684,000	—
Local Transportation Fund (TDA)	75,000	1,400,000	1,900,000	3,970,000	45,000
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	—	—	—	800,000	10,000
Other State Cash Grants	—	241,943	100,000	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,121,351	—	2,050,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,301,660	—	800,000	—
FTA Section 5310 and 5311	—	—	334,000	—	55,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 93,000</b>	<b>\$ 4,446,554</b>	<b>\$ 2,687,670</b>	<b>\$ 9,780,410</b>	<b>\$ 126,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 92,035	\$ 1,002,744	\$ 201,208	\$ 489,150	\$ 72,590
Services	—	109,500	124,720	2,500,000	—
Materials and Supplies	14,670	465,000	159,372	1,599,360	41,600
Purchased Transportation	—	—	1,782,550	4,900,000	—
Other	2,435	205,200	12,800	291,900	12,450
Interest Expense	—	—	25,850	—	—
Depreciation and Amortization	—	—	257,740	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 109,140</b>	<b>\$ 1,782,444</b>	<b>\$ 2,564,240</b>	<b>\$ 9,780,410</b>	<b>\$ 126,640</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (16,140)</b>	<b>\$ 2,664,110</b>	<b>\$ 123,430</b>	<b>\$ —</b>	<b>\$ (640)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (16,140)</b>	<b>\$ 2,664,110</b>	<b>\$ 123,430</b>	<b>\$ —</b>	<b>\$ (640)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	2,200,000	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,200,000</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	—	—	—	790,842	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 790,842</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 400,000	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 400,000</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,390,842</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Tulare — (continued)		Tuolumne		Ventura	
	County Total		Tuolumne County	Tuolumne County - Specialized Service	County Total	Ventura County
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 1,551,000		\$ 111,164	\$ 96,624	\$ 207,788	\$ 33,000
Special Transit Fares	152,000		—	—	—	—
School Bus Service Revenue	—		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	—		3,128	—	3,128	—
Auxiliary Transportation Revenues	118,450		—	—	—	—
Non-Transportation Revenue	625,635		346,794	6,392	353,186	2,000
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
<b>Local Cash Grants</b>						
General Operating Assistance	724,000		—	—	—	—
Local Transportation Fund (TDA)	8,366,986		1,796,615	1,197,743	2,994,358	330,000
Local Sales Tax	2,286,429		—	—	—	—
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	869,379		—	—	—	—
Other State Cash Grants	498,243		—	—	—	—
<b>Federal Cash Grants</b>						
FTA Section 5307	3,171,351		—	—	—	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	2,101,660		—	—	—	—
FTA Section 5310 and 5311	608,000		—	—	—	—
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 21,073,133</b>		<b>\$ 2,257,701</b>	<b>\$ 1,300,759</b>	<b>\$ 3,558,460</b>	<b>\$ 365,000</b>
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 1,857,727		\$ 285,037	\$ 190,025	\$ 475,062	\$ —
Services	3,200,387		—	—	—	—
Materials and Supplies	2,624,002		103,324	68,882	172,206	—
Purchased Transportation	7,617,550		704,337	738,427	1,442,764	365,000
Other	890,281		122,356	81,571	203,927	—
Interest Expense	25,850		—	—	—	—
Depreciation and Amortization	304,300		—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 16,520,097</b>		<b>\$ 1,215,054</b>	<b>\$ 1,078,905</b>	<b>\$ 2,293,959</b>	<b>\$ 365,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 4,553,036</b>		<b>\$ 1,042,647</b>	<b>\$ 221,854</b>	<b>\$ 1,264,501</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—
Income From Other Activities	—		—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 4,553,036</b>		<b>\$ 1,042,647</b>	<b>\$ 221,854</b>	<b>\$ 1,264,501</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,200,000		—	—	—	—
Federal Other	217,000		—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 2,417,000</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	790,842		—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 790,842</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ 400,000		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—		—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 400,000</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—		—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 3,607,842</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Ventura — (continued) Camarillo	Moorpark	Ojai	Simi Valley	Simi Valley - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 111,000	\$ 65,000	\$ 40,000	\$ 500,700	\$ 84,200
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	2,500	174,000	—	53,739	31,561
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	600,000	—	251,004	1,726,137	1,013,763
Local Transportation Fund (TDA)	—	263,000	153,700	—	—
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	—	—	—	—	—
Other State Cash Grants	—	—	—	126,000	74,000
<b>Federal Cash Grants</b>					
FTA Section 5307	480,000	130,000	—	1,540,476	904,724
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	5,000	—	—
FTA Section 5310 and 5311	—	—	272,159	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,193,500</b>	<b>\$ 632,000</b>	<b>\$ 721,863</b>	<b>\$ 3,947,052</b>	<b>\$ 2,108,248</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 113,128	\$ 107,622	\$ 412,110	\$ 1,913,170	\$ 1,543,630
Services	86,370	471,810	—	600,739	61,561
Materials and Supplies	107,000	17,562	95,325	423,088	133,512
Purchased Transportation	1,000,000	—	—	—	—
Other	16,500	151,459	190,273	894,546	485,054
Interest Expense	—	—	14,500	—	—
Depreciation and Amortization	—	—	66,339	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,322,998</b>	<b>\$ 748,453</b>	<b>\$ 778,547</b>	<b>\$ 3,831,543</b>	<b>\$ 2,223,757</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (129,498)</b>	<b>\$ (116,453)</b>	<b>\$ (56,684)</b>	<b>\$ 115,509</b>	<b>\$ (115,509)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (129,498)</b>	<b>\$ (116,453)</b>	<b>\$ (56,684)</b>	<b>\$ 115,509</b>	<b>\$ (115,509)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	160,000	—	—	1,353,478	557,645
Federal Other	—	—	—	1,934,407	796,993
<b>Total Federal Capital Grants</b>	<b>\$ 160,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,287,885</b>	<b>\$ 1,354,638</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	—	—	—	210,486	86,723
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 210,486</b>	<b>\$ 86,723</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>\$ 160,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,498,371</b>	<b>\$ 1,441,361</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Ventura — (continued)					
	Thousand Oaks	Thousand Oaks - Specialized Service	Gold Coast Transit	Ventura County Transportation Commission	County Total	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 120,722	\$ 87,644	\$ 2,915,400	\$ 1,110,000	\$ 5,067,666	
Special Transit Fares	—	—	400,000	10,000	410,000	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	100,000	—	100,000	
Non-Transportation Revenue	1,000	—	37,000	1,164,815	1,466,615	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	—	3,590,904	
Local Transportation Fund (TDA)	780,000	1,000,000	8,743,048	1,680,437	12,950,185	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	200,000	53,294	—	—	253,294	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	24,300	—	24,300	
Other State Cash Grants	—	—	80,000	—	280,000	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	—	4,240,152	3,381,452	10,676,804	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	324,450	450,000	—	—	779,450	
FTA Section 5310 and 5311	—	—	—	—	272,159	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 1,426,172</b>	<b>\$ 1,590,938</b>	<b>\$ 16,539,900</b>	<b>\$ 7,346,704</b>	<b>\$ 35,871,377</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 197,808	\$ 43,324	\$ 10,772,000	\$ —	\$ 15,102,792	
Services	260,206	75,600	935,000	—	2,491,286	
Materials and Supplies	509,196	1,800	1,672,700	—	2,960,183	
Purchased Transportation	861,484	1,703,480	2,241,000	7,311,704	13,482,668	
Other	16,100	2,200	895,200	35,000	2,686,332	
Interest Expense	—	—	24,000	—	38,500	
Depreciation and Amortization	—	450,000	2,338,056	—	2,854,395	
<b>Total Budgeted Expenses</b>	<b>\$ 1,844,794</b>	<b>\$ 2,276,404</b>	<b>\$ 18,877,956</b>	<b>\$ 7,346,704</b>	<b>\$ 39,616,156</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (418,622)</b>	<b>\$ (685,466)</b>	<b>\$ (2,338,056)</b>	<b>\$ —</b>	<b>\$ (3,744,779)</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (418,622)</b>	<b>\$ (685,466)</b>	<b>\$ (2,338,056)</b>	<b>\$ —</b>	<b>\$ (3,744,779)</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ 475,000	\$ —	\$ 475,000	
FTA Section 5307 Grants	—	—	—	—	2,071,123	
Federal Other	—	—	6,585,980	—	9,317,380	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,060,980</b>	<b>\$ —</b>	<b>\$ 11,863,503</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	—	—	30,000	—	327,209	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,000</b>	<b>\$ —</b>	<b>\$ 327,209</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	118,750	—	118,750	
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 118,750</b>	<b>\$ —</b>	<b>\$ 118,750</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,209,730</b>	<b>\$ —</b>	<b>\$ 12,309,462</b>	

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Yolo				
	Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total	State Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 2,409,774	\$ 2,448,273	\$ 44,818	\$ 4,902,865	\$ 1,540,960,636
Special Transit Fares	—	33,187	6,000	39,187	29,571,461
School Bus Service Revenue	—	—	—	—	905,056
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	895,147
Auxiliary Transportation Revenues	104,600	1,659,005	183,925	1,947,530	110,514,575
Non-Transportation Revenue	45,000	90,574	60,000	195,574	168,164,688
Property Tax Revenue	—	—	—	—	158,572,063
Sales Tax Revenue	—	—	—	—	535,011,400
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	641,043,064
Local Transportation Fund (TDA)	1,072,565	4,626,120	928,116	6,626,801	1,022,756,715
Local Sales Tax	—	—	—	—	1,079,627,134
Local Special Fare Assistance	—	—	—	—	5,961,892
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	548,297
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	31,107,931
State Transit Assistance	—	—	—	—	34,292,007
Other State Cash Grants	—	30,000	—	30,000	105,628,569
<b>Federal Cash Grants</b>					
FTA Section 5307	1,300,000	930,000	237,957	2,467,957	542,616,194
Special Demonstration Project	—	—	—	—	8,141,311
Other Financial Assistance	—	122,000	42,500	164,500	281,421,347
FTA Section 5310 and 5311	—	321,074	—	321,074	23,968,567
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	7,105,358
<b>Total Budgeted Revenues</b>	<b>\$ 4,931,939</b>	<b>\$ 10,260,233</b>	<b>\$ 1,503,316</b>	<b>\$ 16,695,488</b>	<b>\$ 6,328,813,412</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 3,121,030	\$ 977,845	\$ 159,184	\$ 4,258,059	\$ 3,231,002,218
Services	57,579	507,576	82,629	647,784	885,735,325
Materials and Supplies	853,490	1,699,040	227,416	2,779,946	574,989,300
Purchased Transportation	125,000	6,198,409	894,915	7,218,324	907,844,977
Other	380,880	877,363	139,172	1,397,415	160,497,702
Interest Expense	—	—	—	—	241,987,889
Depreciation and Amortization	—	—	—	—	487,941,876
<b>Total Budgeted Expenses</b>	<b>\$ 4,537,979</b>	<b>\$ 10,260,233</b>	<b>\$ 1,503,316</b>	<b>\$ 16,301,528</b>	<b>\$ 6,489,999,287</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 393,960</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 393,960</b>	<b>\$ (161,185,875)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(1,000)
Income From Other Activities	—	—	—	—	27,282,547
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 393,960</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 393,960</b>	<b>\$ (133,904,328)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 6,033,959	\$ —	\$ 6,033,959	\$ 340,229,188
FTA Section 5307 Grants	—	1,936,800	72,000	2,008,800	571,797,109
Federal Other	—	—	—	—	275,312,904
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 7,970,759</b>	<b>\$ 72,000</b>	<b>\$ 8,042,759</b>	<b>\$ 1,187,339,201</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 21,931,361
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	3,198,497	—	3,198,497	737,007,846
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,198,497</b>	<b>\$ —</b>	<b>\$ 3,198,497</b>	<b>\$ 758,939,207</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 735,482	\$ —	\$ 735,482	\$ 110,850,239
Other Local Provisions	—	—	—	—	712,120,725
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 735,482</b>	<b>\$ —</b>	<b>\$ 735,482</b>	<b>\$ 822,970,964</b>
Non-Governmental Donations	—	2,399,872	—	2,399,872	8,331,550
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 14,304,610</b>	<b>\$ 72,000</b>	<b>\$ 14,376,610</b>	<b>\$ 2,777,580,922</b>



**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----						Fare	Revenue	Service
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	-----Specialized Service-----		Fare	Local	Specialized	
				Fare Revenue ( 4 )	Operating Cost ( 5 )	Revenue to Operating Cost ( 1 / 2 )	Support to Operating Cost ( 1 + 3 ) / 2	Fare Revenue to Operating Cost ( 4 / 5 )	
Alameda County									
Alameda - Specialized Service	—	—	—	9,391	189,122	0.0	0.0	5.0	
Albany - Specialized Service	—	—	—	—	29,924	0.0	0.0	0.0	
Emeryville - Specialized Service	—	—	—	—	21,448	0.0	0.0	0.0	
Hayward - Specialized Service	—	—	—	—	764,719	0.0	0.0	0.0	
Pleasanton - Specialized Service	—	—	—	42,288	634,516	0.0	0.0	6.7	
Union City	363,528	2,598,245	327,505	—	—	14.0	26.6	0.0	
Union City - Specialized Service	—	—	—	35,129	593,735	0.0	0.0	5.9	
Capitol Corridor Joint Powers Authority	1,007,451	11,692,103	—	—	—	8.6	8.6	0.0	
Livermore-Amador Valley Transit Authority	2,318,883	12,764,264	1,187,972	—	—	18.2	27.5	0.0	
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	245,054	1,882,773	0.0	0.0	13.0	
Alameda-Contra Costa Transit District	58,759,843	327,818,473	141,153,302	—	—	17.9	61.0	0.0	
San Francisco Bay Area Rapid Transit District	317,485,269	612,026,689	282,351,795	—	—	51.9	98.0	0.0	
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	609,055	9,340,661	0.0	0.0	6.5	
Amador County									
Amador Regional Transit System	310,611	1,469,926	—	—	—	21.1	21.1	0.0	
Butte County									
Gridley - Specialized Service	—	—	—	5,510	92,228	0.0	0.0	6.0	
Butte Regional Transit	947,583	4,489,866	—	—	—	21.1	21.1	0.0	
Butte Regional Transit - Specialized Service	—	—	—	202,491	2,333,122	0.0	0.0	8.7	
Calaveras County									
Calaveras County	89,712	1,041,617	17,593	—	—	8.6	10.3	0.0	
Colusa County									
Colusa County	71,752	696,337	4,178	—	—	10.3	10.9	0.0	
Contra Costa County									
Central Contra Costa Transit Authority	4,562,157	26,878,261	3,204,984	—	—	17.0	28.9	0.0	
Central Contra Costa Transit Authority - Specialized Service	—	—	—	536,966	4,930,982	0.0	0.0	10.9	
Delta Ferry Authority	19,350	223,372	181,800	—	—	8.7	90.1	0.0	
Eastern Contra Costa County Transit Authority	2,224,153	15,493,089	861,664	—	—	14.4	19.9	0.0	
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	311,628	3,148,814	0.0	0.0	9.9	
Western Contra Costa County Transit Authority	1,886,219	6,792,905	2,407,069	—	—	27.8	63.2	0.0	
County Service Area M-1	—	31,583	30,580	—	—	0.0	96.8	0.0	
Del Norte County									
Redwood Coast Transit Authority	162,059	943,704	—	—	—	17.2	17.2	0.0	
El Dorado County									
El Dorado County	10,461	702,821	—	—	—	1.5	1.5	0.0	
South Lake Tahoe	298,023	1,078,329	—	—	—	27.6	27.6	0.0	
El Dorado County Transit Authority	1,254,070	5,186,869	45,000	—	—	24.2	25.0	0.0	
Tahoe Transportation District	—	624,369	363,272	—	—	0.0	58.2	0.0	
Fresno County									
Clovis	116,982	1,866,060	518,707	—	—	6.3	34.1	0.0	
Clovis - Specialized Service	—	—	—	87,969	1,671,720	0.0	0.0	5.3	
Fresno	9,119,167	37,137,945	6,526,757	—	—	24.6	42.1	0.0	
Fresno - Specialized Service	—	—	—	154,558	5,908,468	0.0	0.0	2.6	

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)			
Fresno County — (continued)								
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	5,314,152	6,376,133	0.0	0.0	83.3
Fresno County Rural Transit Agency	572,894	4,509,598	727,385	—	—	12.7	28.8	0.0
Glenn County								
Glenn County	75,575	517,295	—	—	—	14.6	14.6	0.0
Glenn County - Specialized Service	—	—	—	42,056	416,644	0.0	0.0	10.1
Humboldt County								
Arcata	212,375	787,831	4,525	—	—	27.0	27.5	0.0
Blue Lake	—	30,250	—	—	—	0.0	0.0	0.0
Eureka	254,140	984,756	312,117	—	—	25.8	57.5	0.0
Eureka - Specialized Service	—	—	—	92,179	505,864	0.0	0.0	18.2
Fortuna - Specialized Service	—	—	—	11,628	100,947	0.0	0.0	11.5
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	13,784	180,714	0.0	0.0	7.6
Humboldt Transit Authority	912,274	2,106,670	100,258	—	—	43.3	48.1	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	40,112	199,646	0.0	0.0	20.1
Imperial County								
Imperial County	575,091	4,868,452	—	—	—	11.8	11.8	0.0
Brawley	26,826	262,282	—	—	—	10.2	10.2	0.0
Calexico - Specialized Service	—	—	—	26,758	363,581	0.0	0.0	7.4
El Centro	31,901	223,058	—	—	—	14.3	14.3	0.0
Imperial	16,275	116,513	262,459	—	—	14.0	239.2	0.0
Kern County								
Kern County	764,878	5,621,270	—	—	—	13.6	13.6	0.0
Arvin	37,266	524,970	—	—	—	7.1	7.1	0.0
California City	22,690	201,191	—	—	—	11.3	11.3	0.0
Delano	65,779	1,163,783	9,903	—	—	5.7	6.5	0.0
McFarland	7,115	116,904	—	—	—	6.1	6.1	0.0
Ridgecrest	43,762	753,702	202,856	—	—	5.8	32.7	0.0
Shafter	29,146	211,656	15,357	—	—	13.8	21.0	0.0
Taft	62,171	562,492	257,802	—	—	11.1	56.9	0.0
Tehachapi	4,005	130,139	—	—	—	3.1	3.1	0.0
Wasco	29,778	280,081	—	—	—	10.6	10.6	0.0
North of the River Recreation and Park District CTSA - Specialized Service	—	—	—	84,662	808,281	0.0	0.0	10.5
Golden Empire Transit District	4,714,666	19,977,667	—	—	—	23.6	23.6	0.0
Golden Empire Transit District - Specialized Service	—	—	—	106,175	1,048,927	0.0	0.0	10.1
Kings County								
Corcoran	73,593	906,383	—	—	—	8.1	8.1	0.0
Kings County Area Public Transit Agency	652,569	3,950,984	4,849,047	—	—	16.5	139.2	0.0
Lake County								
Lake Transit Authority	464,624	2,131,580	38,353	—	—	21.8	23.6	0.0
Lassen County								
Lassen County	187,102	812,928	129,304	—	—	23.0	38.9	0.0
Los Angeles County								
Los Angeles County	2,479,407	21,852,030	13,654,361	—	—	11.3	73.8	0.0
Los Angeles County - Specialized Service	—	—	—	88,661	3,450,846	0.0	0.0	2.6

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare	Fare	Specialized
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Revenue to	Revenue Local	Service
				Fare Revenue (4)	Operating Cost (5)	Operating Cost (1 / 2)	Support to Cost (1 + 3) / 2	Revenue to Operating Cost (4 / 5)
<b>Los Angeles County — (continued)</b>								
Arcadia	69,241	1,482,455	1,097,872	—	—	4.7	78.7	0.0
Claremont	43,733	427,188	328,680	—	—	10.2	87.2	0.0
Commerce	—	2,061,431	1,519,666	—	—	0.0	73.7	0.0
Commerce - Specialized Service	—	—	—	—	463,143	0.0	0.0	0.0
Culver City	2,937,041	14,931,597	5,646,029	—	—	19.7	57.5	0.0
Downey	74,583	1,316,325	1,241,742	—	—	5.7	100.0	0.0
Downey - Specialized Service	—	—	—	6,255	1,507,010	0.0	0.0	0.4
Gardena	2,488,435	12,271,143	2,907,137	—	—	20.3	44.0	0.0
Gardena - Specialized Service	—	—	—	16,978	700,452	0.0	0.0	2.4
Glendora - Specialized Service	—	—	—	36,554	1,197,715	0.0	0.0	3.1
Hermosa Beach Specialized Service	—	—	—	4,610	51,587	0.0	0.0	8.9
La Mirada	35,896	980,515	804,829	—	—	3.7	85.7	0.0
Los Angeles	8,338,674	61,295,682	52,539,367	—	—	13.6	99.3	0.0
Los Angeles - Specialized Service	—	—	—	914,096	16,110,889	0.0	0.0	5.7
Manhattan Beach - Specialized Service	—	—	—	8,816	1,206,226	0.0	0.0	0.7
Montebello	6,244,853	22,970,242	9,173,631	—	—	27.2	67.1	0.0
Norwalk	1,354,584	11,164,008	4,657,270	—	—	12.1	53.9	0.0
Norwalk - Specialized Service	—	—	—	18,179	720,460	0.0	0.0	2.5
Redondo Beach	267,915	2,883,126	2,586,420	—	—	9.3	99.0	0.0
Santa Clarita	3,262,725	16,102,540	11,927,583	—	—	20.3	94.3	0.0
Santa Clarita - Specialized Service	—	—	—	36,538	3,186,047	0.0	0.0	1.1
Santa Monica	11,242,016	51,829,292	20,049,560	—	—	21.7	60.4	0.0
Santa Monica - Specialized Service	—	—	—	606	550,303	0.0	0.0	0.1
Torrance	3,030,339	19,679,040	10,096,363	—	—	15.4	66.7	0.0
Torrance - Specialized Service	—	—	—	153,676	1,033,113	0.0	0.0	14.9
Long Beach Public Transportation Company	15,707,476	66,874,586	29,483,305	—	—	23.5	67.6	0.0
Long Beach Public Transportation Company - Specialized Service	—	—	—	78,047	1,183,636	0.0	0.0	6.6
Antelope Valley Transit Authority	4,620,635	20,132,916	3,145,691	—	—	23.0	38.6	0.0
Foothill Transit Zone	18,008,659	68,017,598	21,200,838	—	—	26.5	57.6	0.0
Palos Verdes Peninsula Transportation Authority	354,552	1,714,591	1,663,853	—	—	20.7	117.7	0.0
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	49,400	172,389	0.0	0.0	28.7
Pomona Valley Transportation Authority	99,503	1,390,987	815,980	—	—	7.2	65.8	0.0
Pomona Valley Transportation Authority - Specialized Service	—	—	—	78,972	2,214,833	0.0	0.0	3.6
Southern California Regional Rail Authority	73,057,016	162,095,076	71,090,976	—	—	45.1	88.9	0.0
Los Angeles County Metropolitan Transportation Authority	333,989,470	1,387,128,715	402,617,326	—	—	24.1	53.1	0.0
<b>Madera County</b>								
Chowchilla	21,117	263,908	—	—	—	8.0	8.0	0.0
Madera	136,158	1,218,007	—	—	—	11.2	11.2	0.0
<b>Marin County</b>								
Marin County Transit District - Specialized Service	—	—	—	565,098	21,455,051	0.0	0.0	2.6
Sonoma-Marín Area Rail Transit District	—	6,447,166	22,710,926	—	—	0.0	352.3	0.0
<b>Mariposa County</b>								
Mariposa County	16,095	228,096	—	—	—	7.1	7.1	0.0
<b>Mendocino County</b>								
Mendocino Transit Authority	549,668	3,538,635	141,870	—	—	15.5	19.5	0.0

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----						Fare	Fare	Specialized
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	-----Specialized Service-----		Operating Cost ( 1 / 2 )	Revenue to Local Support to Operating Cost ( 1 + 3 ) / 2	Fare Revenue to Operating Cost ( 4 / 5 )	Specialized Service Revenue to Operating Cost ( 4 / 5 )
				Fare Revenue ( 4 )	Operating Cost ( 5 )				
<b>Mendocino County — (continued)</b>									
Mendocino Transit Authority - Specialized Service	—	—	—	93,318	585,004	0.0	0.0	16.0	
North Coast Railroad Authority	—	12,035,764	443,491	—	—	0.0	3.7	0.0	
<b>Merced County</b>									
Merced County	687,704	2,841,525	70,992	—	—	24.2	26.7	0.0	
Merced County - Specialized Service	—	—	—	585,821	3,272,406	0.0	0.0	17.9	
<b>Modoc County</b>									
Modoc Transportation Agency - Specialized Service	—	—	—	61,159	300,079	0.0	0.0	20.4	
<b>Mono County</b>									
Eastern Sierra Transit Authority	509,594	2,785,653	449,126	—	—	18.3	34.4	0.0	
<b>Monterey County</b>									
Greenfield	9,408	86,944	990	—	—	10.8	12.0	0.0	
King City	8,536	88,071	19,000	—	—	9.7	31.3	0.0	
Soledad	15,268	90,664	214,728	—	—	16.8	253.7	0.0	
Monterey-Salinas Transit	6,973,760	23,615,656	243,611	—	—	29.5	30.6	0.0	
Monterey-Salinas Transit - Specialized Service	—	—	—	453,189	2,303,660	0.0	0.0	19.7	
<b>Napa County</b>									
Napa County Transportation Agency	758,822	6,499,076	—	—	—	11.7	11.7	0.0	
Napa County Transportation Agency - Specialized Service	—	—	—	233,690	1,700,997	0.0	0.0	13.7	
<b>Nevada County</b>									
Nevada County	304,072	2,569,598	158,473	—	—	11.8	18.0	0.0	
Nevada County - Specialized Service	—	—	—	103,951	1,164,306	0.0	0.0	8.9	
Truckee	102,530	622,967	—	—	—	16.5	16.5	0.0	
<b>Orange County</b>									
Laguna Beach	893,542	1,742,659	63,196	—	—	51.3	54.9	0.0	
Orange County Transportation Authority	49,545,855	220,402,465	36,215,340	—	—	22.5	38.9	0.0	
Orange County Transportation Authority - Specialized Service	—	—	—	4,660,296	37,397,808	0.0	0.0	12.5	
<b>Placer County</b>									
Placer County	1,053,773	8,201,539	2,734,899	—	—	12.8	46.2	0.0	
Auburn	38,933	405,535	—	—	—	9.6	9.6	0.0	
Lincoln	24,654	970,436	—	—	—	2.5	2.5	0.0	
Rocklin	—	712,039	—	—	—	0.0	0.0	0.0	
Roseville	852,355	4,948,263	—	—	—	17.2	17.2	0.0	
Western Placer Consolidated Transportation Services Agency (CTSA)	—	—	—	—	665,511	0.0	0.0	0.0	
<b>Plumas County</b>									
Plumas County	108,707	566,362	—	—	—	19.2	19.2	0.0	
County Service Area 12 - Specialized Service	—	—	—	44,363	222,781	0.0	0.0	19.9	
<b>Riverside County</b>									
Banning	108,873	1,138,619	22,084	—	—	9.6	11.5	0.0	
Banning - Specialized Service	—	—	—	11,443	132,735	0.0	0.0	8.6	
Beaumont	105,018	1,378,290	—	—	—	7.6	7.6	0.0	
Corona	254,796	1,966,726	104,071	—	—	13.0	18.2	0.0	
Riverside - Specialized Service	—	—	—	335,833	2,851,714	0.0	0.0	11.8	
Palo Verde Valley Transit Agency	87,547	816,740	—	—	—	10.7	10.7	0.0	
Riverside Transit Agency	8,845,927	49,435,870	—	—	—	17.9	17.9	0.0	
Sunline Transit Agency	2,687,366	21,842,999	2,786,088	—	—	12.3	25.1	0.0	

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)			
-----Specialized Service-----								
Sacramento County								
Sacramento County	146,442	1,811,594	817,539	—	—	8.1	53.2	0.0
Elk Grove	1,942,385	10,338,455	—	—	—	18.8	18.8	0.0
Folsom	97,602	1,462,439	257,918	—	—	6.7	24.3	0.0
Folsom - Specialized Service	—	—	—	41,795	728,833	0.0	0.0	5.7
Paratransit Inc. CTSA - Specialized Service	—	—	—	1,863,068	19,176,637	0.0	0.0	9.7
Sacramento Regional Transit System	32,571,459	133,306,175	41,977,545	—	—	24.4	55.9	0.0
San Benito County								
San Benito County Local Transportation Authority	158,413	1,473,472	—	—	—	10.8	10.8	0.0
San Benito County Local Transportation Authority - Specialized Service	—	—	—	6,624	218,682	0.0	0.0	3.0
San Bernardino County								
Barstow	302,222	2,883,825	213,000	—	—	10.5	17.9	0.0
Needles	33,595	302,197	29,291	—	—	11.1	20.8	0.0
Mountain Area Regional Transit Authority	218,131	2,169,812	125,676	—	—	10.1	15.8	0.0
Omnitrans	12,823,609	57,095,639	1,117,969	—	—	22.5	24.4	0.0
Omnitrans - Specialized Service	—	—	—	1,251,936	10,097,253	0.0	0.0	12.4
Morongo Basin Transit Authority	421,931	2,120,976	144,915	—	—	19.9	26.7	0.0
Victor Valley Transit Authority	1,513,884	10,463,951	1,054,950	—	—	14.5	24.5	0.0
San Diego County								
Chula Vista	3,679,761	7,226,591	—	—	—	50.9	50.9	0.0
Full Access and Coordinated Transportation CTSA-Specialized Service	—	—	—	65	265,674	0.0	0.0	0.0
San Diego Transit Corporation	27,881,540	81,530,557	14,416,131	—	—	34.2	51.9	0.0
San Diego Trolley Inc.	33,453,632	60,646,738	7,043,125	—	—	55.2	66.8	0.0
San Diego Metropolitan Transit System	23,857,156	59,639,021	1,062,541	—	—	40.0	41.8	0.0
North San Diego County Transit Development Board	17,773,868	77,340,031	17,517,495	—	—	23.0	45.6	0.0
North San Diego County Transit Development Board - Specialized Service	—	—	—	484,516	3,750,653	0.0	0.0	12.9
San Francisco County								
San Francisco	150,437,148	617,827,376	368,637,780	—	—	24.3	84.0	0.0
San Francisco - Specialized Service	—	—	—	1,676,879	20,401,201	0.0	0.0	8.2
Golden Gate Bridge Highway and Transportation District	25,128,003	97,314,197	9,643,094	—	—	25.8	35.7	0.0
San Joaquin County								
Escalon	5,790	81,178	3,415	—	—	7.1	11.3	0.0
Lodi	381,010	3,507,763	158,267	—	—	10.9	15.4	0.0
Manteca - Specialized Service	—	—	—	46,183	497,308	0.0	0.0	9.3
Ripon	958	9,509	—	—	—	10.1	10.1	0.0
Tracy	53,634	1,171,538	9,633	—	—	4.6	5.4	0.0
Tracy - Specialized Service	—	—	—	40,328	207,951	0.0	0.0	19.4
Altamont Commuter Express Authority	4,557,146	14,155,850	9,700,048	—	—	32.2	100.7	0.0
San Joaquin Regional Transit District	5,384,994	28,732,532	7,719,951	—	—	18.7	45.6	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	152,700	3,608,266	0.0	0.0	4.2
San Luis Obispo County								
San Luis Obispo County	62,564	982,734	—	—	—	6.4	6.4	0.0
Arroyo Grande	—	9,633	—	—	—	0.0	0.0	0.0
Atascadero	112,042	563,603	—	—	—	19.9	19.9	0.0

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)			
San Luis Obispo County — (continued)								
Paso Robles	141,411	1,084,597	—	—	—	13.0	13.0	0.0
Morro Bay	47,584	348,332	77,218	—	—	13.7	35.8	0.0
Pismo Beach - Specialized Service	—	—	—	—	2,275	0.0	0.0	0.0
San Luis Obispo	577,000	2,767,300	—	—	—	20.9	20.9	0.0
United Cerebral Palsey - Specialized Service	—	—	—	2,997,134	2,811,298	0.0	0.0	106.6
San Luis Obispo Regional Transit Authority	731,136	4,642,079	(1,584,333)	—	—	15.8	(18.4)	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	73,096	1,528,887	0.0	0.0	4.8
South County Area Transit	126,743	922,392	—	—	—	13.7	13.7	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	69,000	0.0	0.0	0.0
Peninsula Corridor Joint Powers Board	43,271,656	91,040,748	43,545,544	—	—	47.5	95.4	0.0
San Mateo County Transit District	16,706,381	118,100,467	42,832,975	—	—	14.1	50.4	0.0
San Mateo County Transit District - Specialized Service	—	—	—	617,923	13,972,726	0.0	0.0	4.4
Santa Barbara County								
Santa Barbara County	5,638	56,878	92,661	—	—	9.9	172.8	0.0
Guadalupe	112,409	316,895	—	—	—	35.5	35.5	0.0
Lompoc	143,817	1,505,189	73,097	—	—	9.6	14.4	0.0
Lompoc - Specialized Service	—	—	—	59,923	627,160	0.0	0.0	9.6
Santa Maria	841,100	3,323,082	—	—	—	25.3	25.3	0.0
Santa Maria - Specialized Service	—	—	—	18,879	586,323	0.0	0.0	3.2
Solvang	49,942	526,963	—	—	—	9.5	9.5	0.0
Solvang - Specialized Service	—	—	—	6,015	63,470	0.0	0.0	9.5
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	691,067	1,694,763	0.0	0.0	40.8
Santa Maria Organization of Transportation Helpers CTSA - Specialized Service	—	—	—	638,361	866,457	0.0	0.0	73.7
Santa Barbara Metropolitan Transit District	7,967,940	20,727,110	2,596,491	—	—	38.4	51.0	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	36,184,000	279,784,000	277,158,000	—	—	12.9	112.0	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	2,896,810	33,752,786	0.0	0.0	8.6
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	629,555	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	8,447,060	32,443,701	11,630,121	—	—	26.0	61.9	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	322,124	3,788,433	0.0	0.0	8.5
Shasta County								
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	—	—	—	22,359	319,783	0.0	0.0	7.0
Redding Area Bus Authority	594,396	3,239,071	127,166	—	—	18.4	22.3	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	239,661	1,671,284	0.0	0.0	14.3
Sierra County								
Sierra County - Specialized Service	—	—	—	10,347	146,377	0.0	0.0	7.1
Siskiyou County								
Siskiyou County	240,898	1,324,584	—	—	—	18.2	18.2	0.0

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)			
Solano County								
Benicia	134,090	1,198,596	12,745	—	—	11.2	12.3	0.0
Dixon	98,277	665,691	—	—	—	14.8	14.8	0.0
Fairfield	2,019,282	7,386,844	—	—	—	27.3	27.3	0.0
Fairfield - Specialized Service	—	—	—	210,080	1,730,351	0.0	0.0	12.1
Rio Vista	65,593	377,917	—	—	—	17.4	17.4	0.0
Vacaville	242,166	1,422,575	27,190	—	—	17.0	18.9	0.0
Vacaville - Specialized Service	—	—	—	89,853	612,122	0.0	0.0	14.7
Vallejo	9,787,637	20,663,432	14,202	—	—	47.4	47.4	0.0
Vallejo - Specialized Service	—	—	—	206,169	1,227,377	0.0	0.0	16.8
Sonoma County								
Sonoma County	1,992,031	11,400,571	667,583	—	—	17.5	23.3	0.0
Sonoma County - Specialized Service	—	—	—	131,639	—	0.0	0.0	0.0
Healdsburg	19,211	283,274	41,581	—	—	6.8	21.5	0.0
Petaluma	134,408	1,396,272	202,454	—	—	9.6	24.1	0.0
Petaluma - Specialized Service	—	—	—	38,528	600,040	0.0	0.0	6.4
Santa Rosa	1,859,109	9,505,034	561,175	—	—	19.6	25.5	0.0
Santa Rosa - Specialized Service	—	—	—	80,448	—	0.0	0.0	0.0
Stanislaus County								
Stanislaus County	361,282	2,384,021	—	—	—	15.2	15.2	0.0
Ceres	103,752	1,156,250	125,388	—	—	9.0	19.8	0.0
Modesto	2,731,526	13,373,804	253,040	—	—	20.4	22.3	0.0
Turlock	148,639	1,284,916	—	—	—	11.6	11.6	0.0
Riverbank-Oakdale Transit Authority	68,685	1,424,337	—	—	—	4.8	4.8	0.0
Sutter County								
Yuba Sutter Transit Authority	1,161,508	4,415,872	35,212	—	—	26.3	27.1	0.0
Tehama County								
Tehama County	52,115	1,048,007	—	—	—	5.0	5.0	0.0
Tehama County - Specialized Service	—	—	—	38,149	344,564	0.0	0.0	11.1
Trinity County								
Trinity County	20,212	304,789	—	—	—	6.6	6.6	0.0
Tulare County								
Tulare County	207,939	1,397,031	539,448	—	—	14.9	53.5	0.0
Dinuba	23,549	430,022	141,600	—	—	5.5	38.4	0.0
Exeter	18,132	111,940	—	—	—	16.2	16.2	0.0
Porterville	354,612	1,769,344	—	—	—	20.0	20.0	0.0
Tulare	248,004	2,269,729	—	—	—	10.9	10.9	0.0
Visalia	1,106,292	6,503,592	795,552	—	—	17.0	29.2	0.0
Woodlake	14,127	117,468	3,000	—	—	12.0	14.6	0.0
Tuolumne County								
Tuolumne County	91,967	1,228,054	—	—	—	7.5	7.5	0.0
Tuolumne County - Specialized Service	—	—	—	135,140	722,692	0.0	0.0	18.7
Ventura County								
Ventura County	39,470	334,049	—	—	—	11.8	11.8	0.0
Camarillo	115,353	1,190,939	600,000	—	—	9.7	60.1	0.0
Moorpark	75,781	710,739	—	—	—	10.7	10.7	0.0
Ojai	40,082	685,710	196,811	—	—	5.8	34.5	0.0
Simi Valley	443,293	3,652,389	1,612,428	—	—	12.1	56.3	0.0
Simi Valley - Specialized Service	—	—	—	98,901	2,131,262	0.0	0.0	4.6
Thousand Oaks	136,075	1,257,055	15,050	—	—	10.8	12.0	0.0
Thousand Oaks - Specialized Service	—	—	—	91,791	1,520,993	0.0	0.0	6.0
Gold Coast Transit	3,206,141	15,187,283	120,534	—	—	21.1	21.9	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)  
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Specialized
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
				Fare Revenue (4)	Operating Cost (5)			
<b>Ventura County — (continued)</b>								
Ventura County Transportation Commission	1,053,382	6,747,582	—	—	—	15.6	15.6	0.0
<b>Yolo County</b>								
Davis	2,592,732	4,579,078	108,092	—	—	56.6	59.0	0.0
Yolo County Transportation District	2,350,652	8,399,175	1,818,251	—	—	28.0	49.6	0.0
Yolo County Transportation District - Specialized Service	—	—	—	46,920	260,289	0.0	0.0	18.0



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**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	—	—	—	—	—	—	—	—	1,446
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	—	—	—	—	—	—	—	—	—
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 2008-09 — (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	—	—	—	—	—	—	—	—	11,254
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	14
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	16,578
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	5,738
Saturday	—	—	—	—	—	—	—	—	491
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	6,229
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	63,465
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	5
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	7
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	46,326	—	—	—	—	—	—	—	18,776
Vehicle Revenue Hrs - Annual									
Weekdays	34,973	—	—	—	—	—	—	—	8,213
Saturday	3,961	—	—	—	—	—	—	—	757
Sunday	1,690	—	—	—	—	—	—	—	508
Total	40,624	—	—	—	—	—	—	—	9,478
Total Revenue Vehicle Miles	473,777	—	—	—	—	—	—	—	89,922
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	4
Weekdays - Peak	12	—	—	—	—	—	—	—	4
Saturday	8	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	2
Total Employees	43	—	—	—	—	—	—	—	7
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 2008-09 — (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)									
Capitol Corridor Joint Powers Authority									
Total Passengers - Annual	202,080	—	—	—	—	—	1,670,799	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	105,825	—	—	—	—	—	60,634	—	—
Saturday	7,700	—	—	—	—	—	8,424	—	—
Sunday	7,700	—	—	—	—	—	8,424	—	—
Total	121,225	—	—	—	—	—	77,482	—	—
Total Revenue Vehicle Miles	1,205,840	—	—	—	—	—	5,042,680	—	—
Revenue Vehicle Inventory	20	—	—	—	—	—	42	—	—
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	38	—	—
Weekdays - Peak	20	—	—	—	—	—	38	—	—
Saturday	18	—	—	—	—	—	34	—	—
Sunday	18	—	—	—	—	—	34	—	—
Total Employees	—	—	—	—	—	—	287	—	—
Date Transit Service Began	12/12/91	—	—	—	—	—	12/12/91	—	—
Livermore-Amador Valley Transit Authority									
Total Passengers - Annual	2,195,408	—	—	—	—	—	—	—	66,870
Vehicle Revenue Hrs - Annual									
Weekdays	118,372	—	—	—	—	—	—	—	25,519
Saturday	12,573	—	—	—	—	—	—	—	2,321
Sunday	8,359	—	—	—	—	—	—	—	1,849
Total	139,304	—	—	—	—	—	—	—	29,689
Total Revenue Vehicle Miles	2,017,218	—	—	—	—	—	—	—	383,051
Revenue Vehicle Inventory	55	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	—	—	—	11
Weekdays - Peak	47	—	—	—	—	—	—	—	14
Saturday	17	—	—	—	—	—	—	—	4
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	138	—	—	—	—	—	—	—	19
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/86
Alameda-Contra Costa Transit District									
Total Passengers - Annual	65,194,287	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,506,204	—	—	—	—	—	—	—	—
Saturday	167,024	—	—	—	—	—	—	—	—
Sunday	197,030	—	—	—	—	—	—	—	—
Total	1,870,258	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	21,995,827	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	708	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	437	—	—	—	—	—	—	—	—
Weekdays - Peak	512	—	—	—	—	—	—	—	—
Saturday	215	—	—	—	—	—	—	—	—
Sunday	216	—	—	—	—	—	—	—	—
Total Employees	2,219	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
San Francisco Bay Area Rapid Transit District									
Total Passengers - Annual	—	114,654,578	—	—	—	—	—	—	212,781
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,544,266	—	—	—	—	—	—	98,826
Saturday	—	206,819	—	—	—	—	—	—	9,150
Sunday	—	190,565	—	—	—	—	—	—	6,814
Total	—	1,941,650	—	—	—	—	—	—	114,790
Total Revenue Vehicle Miles	—	67,843,137	—	—	—	—	—	—	1,921,325
Revenue Vehicle Inventory	—	669	—	—	—	—	—	—	202
Vehicles in Operation									
Weekdays - Middays	—	262	—	—	—	—	—	—	182
Weekdays - Peak	—	534	—	—	—	—	—	—	182
Saturday	—	284	—	—	—	—	—	—	182
Sunday	—	258	—	—	—	—	—	—	91
Total Employees	—	2,527	—	—	—	—	—	—	400
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Amador County									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	94,550	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	15,073	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	15,073	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	321,872	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	10	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	18	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	9,725
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,073
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,073
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	13,155
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	1
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	1
Date Transit Service Began	—	—	—	—	—	—	—	—	3/1/76

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Butte Regional Transit									
Total Passengers - Annual	1,284,761	—	—	—	—	—	—	—	109,720
Vehicle Revenue Hrs - Annual									
Weekdays	59,552	—	—	—	—	—	—	—	34,138
Saturday	6,531	—	—	—	—	—	—	—	3,650
Sunday	922	—	—	—	—	—	—	—	3,427
Total	67,005	—	—	—	—	—	—	—	41,215
Total Revenue Vehicle Miles	1,053,539	—	—	—	—	—	—	—	429,194
Revenue Vehicle Inventory	34	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	19
Weekdays - Peak	26	—	—	—	—	—	—	—	20
Saturday	13	—	—	—	—	—	—	—	11
Sunday	2	—	—	—	—	—	—	—	11
Total Employees	66	—	—	—	—	—	—	—	66
Date Transit Service Began	1/1/05	—	—	—	—	—	—	—	1/7/05
Calaveras County									
Calaveras County									
Total Passengers - Annual	90,834	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,814	—	—	—	—	—	—	—	—
Saturday	100	—	—	—	—	—	—	—	—
Sunday	91	—	—	—	—	—	—	—	—
Total	15,005	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	439,290	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	7	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	19	—	—	—	—	—	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	—	—	—	—
Colusa County									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	52,832	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	10,217	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,217	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	174,240	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	—	—	—
Contra Costa County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Central Contra Costa Transit Authority									
Total Passengers - Annual	4,071,296	—	—	—	—	—	—	—	177,518
Vehicle Revenue Hrs - Annual									
Weekdays	246,503	—	—	—	—	—	—	—	80,811
Saturday	13,359	—	—	—	—	—	—	—	4,699
Sunday	7,303	—	—	—	—	—	—	—	1,104
Total	267,165	—	—	—	—	—	—	—	86,614
Total Revenue Vehicle Miles	3,109,876	—	—	—	—	—	—	—	1,394,696
Revenue Vehicle Inventory	131	—	—	—	—	—	—	—	63
Vehicles in Operation									
Weekdays - Middays	39	—	—	—	—	—	—	—	48
Weekdays - Peak	86	—	—	—	—	—	—	—	48
Saturday	15	—	—	—	—	—	—	—	14
Sunday	15	—	—	—	—	—	—	—	2
Total Employees	309	—	—	—	—	—	—	—	104
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	5,607	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	2,100	—	—	—	—
Saturday	—	—	—	—	173	—	—	—	—
Sunday	—	—	—	—	246	—	—	—	—
Total	—	—	—	—	2,519	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	4,608	—	—	—	—
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	2,699,737	—	—	—	—	—	—	—	122,897
Vehicle Revenue Hrs - Annual									
Weekdays	144,465	—	—	—	—	—	—	—	43,392
Saturday	7,985	—	—	—	—	—	—	—	3,811
Sunday	8,734	—	—	—	—	—	—	—	1,927
Total	161,184	—	—	—	—	—	—	—	49,130
Total Revenue Vehicle Miles	2,423,361	—	—	—	—	—	—	—	668,923
Revenue Vehicle Inventory	69	—	—	—	—	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	45	—	—	—	—	—	—	—	19
Weekdays - Peak	57	—	—	—	—	—	—	—	19
Saturday	6	—	—	—	—	—	—	—	9
Sunday	6	—	—	—	—	—	—	—	3
Total Employees	150	—	—	—	—	—	—	—	35
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	Demand Response Vehicle
<b>Contra Costa County — (continued)</b>								
Western Contra Costa County Transit Authority								
Total Passengers - Annual	1,360,265	—	—	—	—	40,322	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	5,081	—	—	—	—	13,758	—	—
Saturday	1,118	—	—	—	—	1,302	—	—
Sunday	533	—	—	—	—	—	—	—
Total	6,732	—	—	—	—	15,060	—	—
Total Revenue Vehicle Miles	1,553,568	—	—	—	—	214,109	—	—
Revenue Vehicle Inventory	43	—	—	—	—	12	—	—
Vehicles in Operation								
Weekdays - Middays	30	—	—	—	—	8	—	—
Weekdays - Peak	35	—	—	—	—	8	—	—
Saturday	5	—	—	—	—	5	—	—
Sunday	2	—	—	—	—	—	—	—
Total Employees	58	—	—	—	—	19	—	—
Date Transit Service Began	7/7/86	—	—	—	—	9/1/78	—	—
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	—	—	—	—	—	—	—	—
<b>Del Norte County</b>								
Redwood Coast Transit Authority								
Total Passengers - Annual	89,698	—	—	—	—	20,672	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	11,841	—	—	—	—	5,036	—	—
Saturday	2,404	—	—	—	—	359	—	—
Sunday	—	—	—	—	—	—	—	—
Total	14,245	—	—	—	—	5,395	—	—
Total Revenue Vehicle Miles	295,948	—	—	—	—	69,745	—	—
Revenue Vehicle Inventory	6	—	—	—	—	5	—	—
Vehicles in Operation								
Weekdays - Middays	4	—	—	—	—	4	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—
Saturday	5	—	—	—	—	2	—	—
Sunday	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	6	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—
<b>El Dorado County</b>								

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
El Dorado County									
Total Passengers - Annual	—	—	—	—	—	7,295	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,905	—	—	—
Saturday	—	—	—	—	—	396	—	—	—
Sunday	—	—	—	—	—	340	—	—	—
Total	—	—	—	—	—	2,641	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	42,033	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	8	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/87	—	—	—
South Lake Tahoe									
Total Passengers - Annual	393,651	—	—	—	—	14,036	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	31,367	—	—	—	—	3,878	—	—	—
Saturday	6,249	—	—	—	—	773	—	—	—
Sunday	6,249	—	—	—	—	773	—	—	—
Total	43,865	—	—	—	—	5,424	—	—	—
Total Revenue Vehicle Miles	506,149	—	—	—	—	78,885	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	26	—	—	—	—	2	—	—	—
Weekdays - Peak	26	—	—	—	—	3	—	—	—
Saturday	26	—	—	—	—	1	—	—	—
Sunday	26	—	—	—	—	1	—	—	—
Total Employees	73	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/74	—	—	—	—	7/1/96	—	—	—
El Dorado County Transit Authority									
Total Passengers - Annual	381,174	—	—	—	—	68,001	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	29,182	—	—	—	—	17,836	—	—	—
Saturday	1,610	—	—	—	—	1,040	—	—	—
Sunday	220	—	—	—	—	832	—	—	—
Total	31,012	—	—	—	—	19,708	—	—	—
Total Revenue Vehicle Miles	686,873	—	—	—	—	451,551	—	—	—
Revenue Vehicle Inventory	32	—	—	—	—	21	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	16	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	18	—	—	—	—	27	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	4/1/75	—	—	—

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Tahoe Transportation District									
Total Passengers - Annual	47,091	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,388	—	—	—	—	—	—	—	—
Saturday	159	—	—	—	—	—	—	—	—
Sunday	15,920	—	—	—	—	—	—	—	—
Total	18,467	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	35,376	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	32	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	6	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/80	—	—	—	—	—	—	—	—
Fresno County									
Clovis									
Total Passengers - Annual	211,502	—	—	—	—	—	—	—	58,280
Vehicle Revenue Hrs - Annual									
Weekdays	21,542	—	—	—	—	—	—	—	26,452
Saturday	—	—	—	—	—	—	—	—	1,120
Sunday	—	—	—	—	—	—	—	—	1,237
Total	21,542	—	—	—	—	—	—	—	28,809
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	371,651
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	13
Weekdays - Peak	8	—	—	—	—	—	—	—	13
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	13	—	—	—	—	—	—	—	15
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80
Fresno									
Total Passengers - Annual	18,049,827	—	—	—	—	—	—	—	234,423
Vehicle Revenue Hrs - Annual									
Weekdays	333,000	—	—	—	—	—	—	—	86,750
Saturday	36,099	—	—	—	—	—	—	—	9,387
Sunday	29,796	—	—	—	—	—	—	—	8,112
Total	398,895	—	—	—	—	—	—	—	104,249
Total Revenue Vehicle Miles	4,681,796	—	—	—	—	—	—	—	1,119,986
Revenue Vehicle Inventory	95	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	95	—	—	—	—	—	—	—	—
Weekdays - Peak	95	—	—	—	—	—	—	—	—
Saturday	50	—	—	—	—	—	—	—	—
Sunday	50	—	—	—	—	—	—	—	—
Total Employees	372	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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 Economic Opportunities Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	544,142
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	110,418
Saturday	—	—	—	—	—	—	—	—	310
Sunday	—	—	—	—	—	—	—	—	310
Total	—	—	—	—	—	—	—	—	111,038
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,960,209
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	111
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	90
Weekdays - Peak	—	—	—	—	—	—	—	—	90
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	55
Date Transit Service Began	—	—	—	—	—	—	—	—	5/1/83
Fresno County Rural Transit Agency									
Total Passengers - Annual	67,983	—	—	—	—	378,423	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,954	—	—	—	—	53,188	—	—	—
Saturday	554	—	—	—	—	1,552	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,508	—	—	—	—	54,740	—	—	—
Total Revenue Vehicle Miles	261,862	—	—	—	—	663,014	—	—	—
Revenue Vehicle Inventory	18	—	—	—	—	53	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	36	—	—	—
Weekdays - Peak	6	—	—	—	—	36	—	—	—
Saturday	1	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	39	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—	—
Glenn County									
Glenn County									
Total Passengers - Annual	64,376	—	—	—	—	—	—	—	22,223
Vehicle Revenue Hrs - Annual									
Weekdays	6,042	—	—	—	—	—	—	—	6,493
Saturday	207	—	—	—	—	—	—	—	739
Sunday	—	—	—	—	—	—	—	—	—
Total	6,249	—	—	—	—	—	—	—	7,232
Total Revenue Vehicle Miles	186,159	—	—	—	—	—	—	—	66,019
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	4
Weekdays - Peak	3	—	—	—	—	—	—	—	4
Saturday	1	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Arcata									
Total Passengers - Annual	222,559	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,374	—	—	—	—	—	—	—	—
Saturday	416	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,790	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	92,284	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—
Blue Lake									
Total Passengers - Annual	16,428	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,460	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,460	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	49,785	—	—	—	—	—	—	—	—
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	230,856	—	—	—	—	—	—	—	39,135
Vehicle Revenue Hrs - Annual									
Weekdays	12,347	—	—	—	—	—	—	—	7,718
Saturday	1,041	—	—	—	—	—	—	—	1,438
Sunday	—	—	—	—	—	—	—	—	—
Total	13,388	—	—	—	—	—	—	—	9,156
Total Revenue Vehicle Miles	160,668	—	—	—	—	—	—	—	146,220
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	2
Weekdays - Peak	5	—	—	—	—	—	—	—	2
Saturday	2	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	11
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	11,114
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,879
Saturday	—	—	—	—	—	—	—	—	183
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,062
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	4
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	3,549
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,679
Saturday	—	—	—	—	—	—	—	—	260
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,939
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	36,914
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	4
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91
Humboldt Transit Authority									
Total Passengers - Annual	545,764	—	—	—	—	—	—	—	13,939
Vehicle Revenue Hrs - Annual									
Weekdays	504,787	—	—	—	—	—	—	—	13,485
Saturday	40,977	—	—	—	—	—	—	—	454
Sunday	—	—	—	—	—	—	—	—	—
Total	545,764	—	—	—	—	—	—	—	13,939
Total Revenue Vehicle Miles	727,176	—	—	—	—	—	—	—	81,528
Revenue Vehicle Inventory	24	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	—	—	4
Weekdays - Peak	20	—	—	—	—	—	—	—	4
Saturday	10	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	—	—	—	3
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Imperial County									
Total Passengers - Annual	556,433	—	—	—	—	36,540	3,748	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	30,071	—	—	—	—	12,028	1,476	—	—
Saturday	1,889	—	—	—	—	336	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	31,960	—	—	—	—	12,364	1,476	—	—
Total Revenue Vehicle Miles	645,845	—	—	—	—	213,050	51,321	—	—
Revenue Vehicle Inventory	23	—	—	—	—	10	2	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	7	1	—	—
Weekdays - Peak	16	—	—	—	—	7	1	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	52	—	—	—	—	14	2	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	11/1/94	—	—
Brawley									
Total Passengers - Annual	—	—	—	—	—	25,850	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	24,726	—	—	—
Saturday	—	—	—	—	—	1,124	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	25,850	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	55,229	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	45,631	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	6,804	—
Saturday	—	—	—	—	—	—	—	468	—
Sunday	—	—	—	—	—	—	—	477	—
Total	—	—	—	—	—	—	—	7,749	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	81,876	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	3	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	12	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
El Centro									
Total Passengers - Annual	—	—	—	—	—	26,395	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,261	—	—	—
Saturday	—	—	—	—	—	335	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,596	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	52,669	—	—	—
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	—	—	—
Imperial									
Total Passengers - Annual	—	—	—	—	—	10,997	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	10,335	—	—	—
Saturday	—	—	—	—	—	662	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,997	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	41,156	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/93	—	—	—
Kern County									
Kern County									
Total Passengers - Annual	421,126	—	—	—	—	114,327	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	45,777	—	—	—	—	26,149	—	—	—
Saturday	6,707	—	—	—	—	3,452	—	—	—
Sunday	1,842	—	—	—	—	663	—	—	—
Total	54,326	—	—	—	—	30,264	—	—	—
Total Revenue Vehicle Miles	1,662,133	—	—	—	—	362,796	—	—	—
Revenue Vehicle Inventory	40	—	—	—	—	32	—	—	—
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	14	—	—	—
Weekdays - Peak	22	—	—	—	—	15	—	—	—
Saturday	14	—	—	—	—	8	—	—	—
Sunday	5	—	—	—	—	1	—	—	—
Total Employees	49	—	—	—	—	27	—	—	—
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 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Arvin									
Total Passengers - Annual	—	—	—	—	—	41,750	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,161	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,161	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	64,086	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—
California City									
Total Passengers - Annual	—	—	—	—	—	14,215	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,574	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,574	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	39,348	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Delano									
Total Passengers - Annual	112,247	—	—	—	—	12,875	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,560	—	—	—	—	1,728	—	—	—
Saturday	1,728	—	—	—	—	432	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,288	—	—	—	—	2,160	—	—	—
Total Revenue Vehicle Miles	160,164	—	—	—	—	18,672	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	7	—	—	—
Weekdays - Peak	7	—	—	—	—	7	—	—	—
Saturday	5	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
McFarland									
Total Passengers - Annual	—	—	—	—	—	9,417	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,115	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,115	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,185	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	27,478	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,108	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,524	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	63,807	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Shafter									
Total Passengers - Annual	—	—	—	—	—	34,230	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,416	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,416	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	4,314	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Taft									
Total Passengers - Annual	—	—	—	—	—	56,565	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,100	—	—	—
Saturday	—	—	—	—	—	354	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,454	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	72,261	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	—	—	—
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	5,288	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,066	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,066	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	21,397	—	—	—
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	—	—	—	—	—	22,593	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,123	—	—	—
Saturday	—	—	—	—	—	64	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,187	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
North of the River Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	40,970
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	18,790
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	18,790
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	255,551
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	16
Weekdays - Peak	—	—	—	—	—	—	—	—	16
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	17
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Golden Empire Transit District									
Total Passengers - Annual	7,514,503	—	—	—	—	—	—	—	63,820
Vehicle Revenue Hrs - Annual									
Weekdays	232,147	—	—	—	—	—	—	—	27,398
Saturday	32,115	—	—	—	—	—	—	—	2,733
Sunday	22,254	—	—	—	—	—	—	—	1,349
Total	286,516	—	—	—	—	—	—	—	31,480
Total Revenue Vehicle Miles	3,574,608	—	—	—	—	—	—	—	452,716
Revenue Vehicle Inventory	81	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	64	—	—	—	—	—	—	—	16
Weekdays - Peak	69	—	—	—	—	—	—	—	16
Saturday	52	—	—	—	—	—	—	—	8
Sunday	39	—	—	—	—	—	—	—	4
Total Employees	258	—	—	—	—	—	—	—	21
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	39,533	16,165	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,133	—	—	—
Saturday	—	—	—	—	—	364	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,497	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	66,148	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	8/1/90	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kings County — (continued)									
Kings County Area Public Transit Agency									
Total Passengers - Annual	911,059	—	—	—	—	38,805	1,953,216	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	40,750	—	—	—	—	12,378	109,885	—	—
Saturday	6,634	—	—	—	—	2,015	16,483	—	—
Sunday	—	—	—	—	—	—	10,989	—	—
Total	47,384	—	—	—	—	14,393	137,357	—	—
Total Revenue Vehicle Miles	755,291	—	—	—	—	118,823	137,357	—	—
Revenue Vehicle Inventory	24	—	—	—	—	9	390	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	6	342	—	—
Weekdays - Peak	139	—	—	—	—	7	342	—	—
Saturday	—	—	—	—	—	4	205	—	—
Sunday	—	—	—	—	—	—	205	—	—
Total Employees	42	—	—	—	—	14	23	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	1/1/01	—	—
Lake County									
Lake Transit Authority									
Total Passengers - Annual	294,899	—	—	—	—	22,311	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	26,069	—	—	—	—	7,707	—	—	—
Saturday	3,863	—	—	—	—	898	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	29,932	—	—	—	—	8,605	—	—	—
Total Revenue Vehicle Miles	720,672	—	—	—	—	90,740	—	—	—
Revenue Vehicle Inventory	15	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	6	—	—	—
Weekdays - Peak	13	—	—	—	—	6	—	—	—
Saturday	6	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	11	—	—	—
Date Transit Service Began	11/1/97	—	—	—	—	7/1/96	—	—	—
Lassen County									
Lassen County									
Total Passengers - Annual	81,869	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,552	—	—	—	—	—	—	—	—
Saturday	818	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,370	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	219,944	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Los Angeles County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Los Angeles County									
Total Passengers - Annual	3,576,582	—	—	—	—	11,170	—	—	138,744
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,923,561	—	—	—	—	45,559	—	—	700,869
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	320	—	—	—	—	26	—	—	114
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	175	—	—	—	—	24	—	—	84
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/85
Arcadia									
Total Passengers - Annual	—	—	—	—	—	109,149	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	21,847	—	—	—
Saturday	—	—	—	—	—	1,727	—	—	—
Sunday	—	—	—	—	—	1,599	—	—	—
Total	—	—	—	—	—	25,173	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	235,414	—	—	—
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	—	—	—	—	—	46,079	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,228	—	—	—
Saturday	—	—	—	—	—	499	—	—	—
Sunday	—	—	—	—	—	278	—	—	—
Total	—	—	—	—	—	6,005	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	104,128	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Commerce									
Total Passengers - Annual	673,656	—	—	—	—	—	—	—	8,247
Vehicle Revenue Hrs - Annual									
Weekdays	16,070	—	—	—	—	—	—	—	4,179
Saturday	1,811	—	—	—	—	—	—	—	—
Sunday	269	—	—	—	—	—	—	—	—
Total	18,150	—	—	—	—	—	—	—	4,179
Total Revenue Vehicle Miles	216,330	—	—	—	—	—	—	—	61,927
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	3
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78
Culver City									
Total Passengers - Annual	6,176,181	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	107,610	—	—	—	—	—	—	—	—
Saturday	13,936	—	—	—	—	—	—	—	—
Sunday	13,920	—	—	—	—	—	—	—	—
Total	135,466	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,422,890	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	—	—	—	—
Weekdays - Peak	33	—	—	—	—	—	—	—	—
Saturday	20	—	—	—	—	—	—	—	—
Sunday	18	—	—	—	—	—	—	—	—
Total Employees	106	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—
Downey									
Total Passengers - Annual	306,516	—	—	—	—	—	—	—	29,943
Vehicle Revenue Hrs - Annual									
Weekdays	13,138	—	—	—	—	—	—	—	8,086
Saturday	180	—	—	—	—	—	—	—	711
Sunday	—	—	—	—	—	—	—	—	427
Total	13,318	—	—	—	—	—	—	—	9,224
Total Revenue Vehicle Miles	168,033	—	—	—	—	—	—	—	90,626
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	4	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	14
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Gardena									
Total Passengers - Annual	4,246,325	—	—	—	—	—	—	—	29,474
Vehicle Revenue Hrs - Annual									
Weekdays	91,186	—	—	—	—	—	—	—	11,430
Saturday	11,592	—	—	—	—	—	—	—	1,100
Sunday	11,330	—	—	—	—	—	—	—	728
Total	114,108	—	—	—	—	—	—	—	13,258
Total Revenue Vehicle Miles	1,635,595	—	—	—	—	—	—	—	82,296
Revenue Vehicle Inventory	49	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	8
Weekdays - Peak	41	—	—	—	—	—	—	—	8
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	99	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	39,398	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	11,805	—
Saturday	—	—	—	—	—	—	—	520	—
Sunday	—	—	—	—	—	—	—	505	—
Total	—	—	—	—	—	—	—	12,830	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	12,445	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	9	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	6	—
Weekdays - Peak	—	—	—	—	—	—	—	7	—
Saturday	—	—	—	—	—	—	—	2	—
Sunday	—	—	—	—	—	—	—	2	—
Total Employees	—	—	—	—	—	—	—	12	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/83	7/1/83
Hermosa Beach Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,352
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	677
Saturday	—	—	—	—	—	—	—	—	86
Sunday	—	—	—	—	—	—	—	—	65
Total	—	—	—	—	—	—	—	—	828
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	13,702
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	3/11/02

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
La Mirada									
Total Passengers - Annual	—	—	—	—	—	73,014	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,741	—	—	—
Saturday	—	—	—	—	—	16,375	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	23,116	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—
Los Angeles									
Total Passengers - Annual	30,442,820	—	—	—	—	—	—	—	1,001,347
Vehicle Revenue Hrs - Annual									
Weekdays	612,045	—	—	—	—	—	—	—	266,220
Saturday	62,294	—	—	—	—	—	—	—	11,960
Sunday	44,321	—	—	—	—	—	—	—	9,102
Total	718,660	—	—	—	—	—	—	—	287,282
Total Revenue Vehicle Miles	7,898,332	—	—	—	—	—	—	—	3,343,869
Revenue Vehicle Inventory	315	—	—	—	—	—	—	—	179
Vehicles in Operation									
Weekdays - Middays	106	—	—	—	—	—	—	—	123
Weekdays - Peak	258	—	—	—	—	—	—	—	153
Saturday	107	—	—	—	—	—	—	—	38
Sunday	36	—	—	—	—	—	—	—	38
Total Employees	676	—	—	—	—	—	—	—	305
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Manhattan Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	12,842
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,420
Saturday	—	—	—	—	—	—	—	—	345
Sunday	—	—	—	—	—	—	—	—	312
Total	—	—	—	—	—	—	—	—	5,077
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	37,482
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	6
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Montebello									
Total Passengers - Annual	9,114,969	—	—	—	—	—	59,134	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,581,651	—	—	—	—	—	6,470	—	—
Saturday	870,552	—	—	—	—	—	692	—	—
Sunday	661,729	—	—	—	—	—	700	—	—
Total	9,113,932	—	—	—	—	—	7,862	—	—
Total Revenue Vehicle Miles	2,671,012	—	—	—	—	—	103,171	—	—
Revenue Vehicle Inventory	89	—	—	—	—	—	15	—	—
Vehicles in Operation									
Weekdays - Middays	50	—	—	—	—	—	10	—	—
Weekdays - Peak	61	—	—	—	—	—	15	—	—
Saturday	33	—	—	—	—	—	10	—	—
Sunday	27	—	—	—	—	—	10	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Norwalk									
Total Passengers - Annual	2,941,545	—	—	—	—	—	—	—	23,131
Vehicle Revenue Hrs - Annual									
Weekdays	94,194	—	—	—	—	—	—	—	5,028
Saturday	5,935	—	—	—	—	—	—	—	495
Sunday	5,002	—	—	—	—	—	—	—	546
Total	105,131	—	—	—	—	—	—	—	6,069
Total Revenue Vehicle Miles	1,371,738	—	—	—	—	—	—	—	20,604
Revenue Vehicle Inventory	36	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	—	—	—	4
Weekdays - Peak	30	—	—	—	—	—	—	—	7
Saturday	13	—	—	—	—	—	—	—	2
Sunday	9	—	—	—	—	—	—	—	2
Total Employees	72	—	—	—	—	—	—	—	14
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74
Redondo Beach									
Total Passengers - Annual	392,066	—	—	—	—	15,401	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	28,092	—	—	—	—	6,013	—	—	—
Saturday	1,764	—	—	—	—	647	—	—	—
Sunday	620	—	—	—	—	594	—	—	—
Total	30,476	—	—	—	—	7,254	—	—	—
Total Revenue Vehicle Miles	375,239	—	—	—	—	77,228	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	5	—	—	—
Weekdays - Peak	11	—	—	—	—	5	—	—	—
Saturday	5	—	—	—	—	2	—	—	—
Sunday	4	—	—	—	—	2	—	—	—
Total Employees	34	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	2/1/87	—	—	—



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Santa Clarita									
Total Passengers - Annual	4,128,207	—	—	—	—	—	—	—	82,635
Vehicle Revenue Hrs - Annual									
Weekdays	141,785	—	—	—	—	—	—	—	31,608
Saturday	14,090	—	—	—	—	—	—	—	2,635
Sunday	12,099	—	—	—	—	—	—	—	1,728
Total	167,974	—	—	—	—	—	—	—	35,971
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	81	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	15
Weekdays - Peak	63	—	—	—	—	—	—	—	15
Saturday	20	—	—	—	—	—	—	—	5
Sunday	18	—	—	—	—	—	—	—	4
Total Employees	141	—	—	—	—	—	—	—	16
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91
Santa Monica									
Total Passengers - Annual	21,982,399	—	—	—	—	—	—	—	25,706
Vehicle Revenue Hrs - Annual									
Weekdays	415,140	—	—	—	—	—	—	—	7,395
Saturday	45,344	—	—	—	—	—	—	—	676
Sunday	38,628	—	—	—	—	—	—	—	208
Total	499,112	—	—	—	—	—	—	—	8,279
Total Revenue Vehicle Miles	5,316,228	—	—	—	—	—	—	—	66,524
Revenue Vehicle Inventory	197	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	152	—	—	—	—	—	—	—	3
Weekdays - Peak	152	—	—	—	—	—	—	—	5
Saturday	68	—	—	—	—	—	—	—	2
Sunday	60	—	—	—	—	—	—	—	1
Total Employees	463	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	1/1/97
Torrance									
Total Passengers - Annual	4,280,440	—	—	—	—	—	—	—	76,865
Vehicle Revenue Hrs - Annual									
Weekdays	144,593	—	—	—	—	—	—	—	13,340
Saturday	14,092	—	—	—	—	—	—	—	1,782
Sunday	6,604	—	—	—	—	—	—	—	1,119
Total	165,289	—	—	—	—	—	—	—	16,241
Total Revenue Vehicle Miles	2,050,138	—	—	—	—	—	—	—	332,022
Revenue Vehicle Inventory	66	—	—	—	—	—	—	—	50
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	27
Weekdays - Peak	56	—	—	—	—	—	—	—	36
Saturday	22	—	—	—	—	—	—	—	27
Sunday	11	—	—	—	—	—	—	—	27
Total Employees	141	—	—	—	—	—	—	—	17
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	Demand Response Vehicle
<b>Los Angeles County — (continued)</b>								
Long Beach Public Transportation Company								
Total Passengers - Annual	29,746,377	—	—	—	48,661	—	—	52,674
Vehicle Revenue Hrs - Annual								
Weekdays	542,690	—	—	—	1,322	—	—	9,892
Saturday	67,837	—	—	—	784	—	—	755
Sunday	67,836	—	—	—	733	—	—	642
Total	678,363	—	—	—	2,839	—	—	11,289
Total Revenue Vehicle Miles	7,031,434	—	—	—	10,215	—	—	249,390
Revenue Vehicle Inventory	184	—	—	—	3	—	—	17
Vehicles in Operation								
Weekdays - Middays	167	—	—	—	2	—	—	16
Weekdays - Peak	184	—	—	—	3	—	—	17
Saturday	90	—	—	—	3	—	—	4
Sunday	82	—	—	—	3	—	—	3
Total Employees	684	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	7/1/76
Antelope Valley Transit Authority								
Total Passengers - Annual	3,028,623	—	—	—	—	33,465	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	129,940	—	—	—	—	14,275	—	—
Saturday	12,001	—	—	—	—	1,178	—	—
Sunday	11,911	—	—	—	—	804	—	—
Total	153,852	—	—	—	—	16,257	—	—
Total Revenue Vehicle Miles	2,571,727	—	—	—	—	287,058	—	—
Revenue Vehicle Inventory	69	—	—	—	—	14	—	—
Vehicles in Operation								
Weekdays - Middays	39	—	—	—	—	—	—	—
Weekdays - Peak	50	—	—	—	—	50	—	—
Saturday	19	—	—	—	—	19	—	—
Sunday	19	—	—	—	—	19	—	—
Total Employees	212	—	—	—	—	212	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—
Foothill Transit Zone								
Total Passengers - Annual	14,848,216	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	617,540	—	—	—	—	—	—	—
Saturday	69,264	—	—	—	—	—	—	—
Sunday	78,068	—	—	—	—	—	—	—
Total	764,872	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	11,483,353	—	—	—	—	—	—	—
Revenue Vehicle Inventory	314	—	—	—	—	—	—	—
Vehicles in Operation								
Weekdays - Middays	133	—	—	—	—	—	—	—
Weekdays - Peak	250	—	—	—	—	—	—	—
Saturday	109	—	—	—	—	—	—	—
Sunday	109	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	Demand Response Vehicle
<b>Los Angeles County — (continued)</b>								
Palos Verdes Peninsula Transportation Authority								
Total Passengers - Annual	205,944	—	—	—	—	—	—	6,273
Vehicle Revenue Hrs - Annual								
Weekdays	18,815	—	—	—	—	—	—	1,336
Saturday	—	—	—	—	—	—	—	90
Sunday	—	—	—	—	—	—	—	75
Total	18,815	—	—	—	—	—	—	1,501
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—
Vehicles in Operation								
Weekdays - Middays	2	—	—	—	—	—	—	10
Weekdays - Peak	23	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	5
Total Employees	21	—	—	—	—	—	—	—
Date Transit Service Began	9/9/85	—	—	—	—	—	—	7/1/80
Pomona Valley Transportation Authority								
Total Passengers - Annual	—	—	—	—	—	74,775	—	120,831
Vehicle Revenue Hrs - Annual								
Weekdays	—	—	—	—	—	8,207	—	29,362
Saturday	—	—	—	—	—	846	—	1,087
Sunday	—	—	—	—	—	559	—	1,092
Total	—	—	—	—	—	9,612	—	31,541
Total Revenue Vehicle Miles	—	—	—	—	—	178,266	—	456,649
Revenue Vehicle Inventory	—	—	—	—	—	11	—	23
Vehicles in Operation								
Weekdays - Middays	—	—	—	—	—	11	—	23
Weekdays - Peak	—	—	—	—	—	11	—	23
Saturday	—	—	—	—	—	4	—	6
Sunday	—	—	—	—	—	3	—	6
Total Employees	—	—	—	—	—	14	—	30
Date Transit Service Began	—	—	—	—	—	11/18/85	—	7/1/75
Southern California Regional Rail Authority								
Total Passengers - Annual	—	12,241,830	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	—	232,362	—	—	—	—	—	—
Saturday	—	18,082	—	—	—	—	—	—
Sunday	—	12,863	—	—	—	—	—	—
Total	—	263,307	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	10,655,753	—	—	—	—	—	—
Revenue Vehicle Inventory	—	204	—	—	—	—	—	—
Vehicles in Operation								
Weekdays - Middays	—	86	—	—	—	—	—	—
Weekdays - Peak	—	141	—	—	—	—	—	—
Saturday	—	57	—	—	—	—	—	—
Sunday	—	42	—	—	—	—	—	—
Total Employees	—	428	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	373,098,259	46,891,008	46,027,518	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,576,502	205,366	313,224	—	—	—	—	—	—
Saturday	771,773	29,744	42,288	—	—	—	—	—	—
Sunday	672,223	33,450	46,045	—	—	—	—	—	—
Total	7,020,498	268,560	401,557	—	—	—	—	—	—
Total Revenue Vehicle Miles	81,952,305	6,077,656	9,487,354	—	—	—	—	—	—
Revenue Vehicle Inventory	2,460	104	145	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,355	48	66	—	—	—	—	—	—
Weekdays - Peak	2,027	70	102	—	—	—	—	—	—
Saturday	1,114	38	63	—	—	—	—	—	—
Sunday	852	38	63	—	—	—	—	—	—
Total Employees	5,988	150	558	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	20,651	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,110	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,110	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	31,847	—	—	—
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	—	—	—
Madera									
Total Passengers - Annual	129,817	—	—	—	—	35,973	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,129	—	—	—	—	7,971	—	—	—
Saturday	1,448	—	—	—	—	1,020	—	—	—
Sunday	—	—	—	—	—	278	—	—	—
Total	13,577	—	—	—	—	9,269	—	—	—
Total Revenue Vehicle Miles	149,736	—	—	—	—	143,730	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	7	—	—	—
Weekdays - Peak	7	—	—	—	—	6	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	7	—	—	—	—	4	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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
Marin County — (continued)									
Marin County Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	99,871
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	39,300
Saturday	—	—	—	—	—	—	—	—	3,864
Sunday	—	—	—	—	—	—	—	—	3,306
Total	—	—	—	—	—	—	—	—	46,470
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	747,396
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	54
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	28
Weekdays - Peak	—	—	—	—	—	—	—	—	29
Saturday	—	—	—	—	—	—	—	—	12
Sunday	—	—	—	—	—	—	—	—	8
Total Employees	—	—	—	—	—	—	—	—	83
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/73
Sonoma-Marín Area Rail Transit 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	—	—	—	—	—	—	—	—	—
Mariposa County									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	7,084	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,265	—	—	—
Saturday	—	—	—	—	—	13	—	—	—
Sunday	—	—	—	—	—	15	—	—	—
Total	—	—	—	—	—	8,293	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	88,906	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
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 2008-09 — (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	345,767	—	—	—	—	48,428	27,886	—	44,260
Vehicle Revenue Hrs - Annual									
Weekdays	25,185	—	—	—	—	10,345	4,994	—	11,699
Saturday	3,418	—	—	—	—	1,313	404	—	—
Sunday	974	—	—	—	—	—	—	—	—
Total	29,577	—	—	—	—	11,658	5,398	—	11,699
Total Revenue Vehicle Miles	557,846	—	—	—	—	115,333	49,334	—	133,197
Revenue Vehicle Inventory	21	—	—	—	—	11	2	—	15
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	6	1	—	12
Weekdays - Peak	19	—	—	—	—	6	1	—	12
Saturday	10	—	—	—	—	4	1	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	35	—	—	—	—	14	6	—	15
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	1/7/79
North Coast Railroad Authority									
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	—	—	—	—	—	—	—	—	—
Merced County									
Merced County									
Total Passengers - Annual	1,071,904	—	—	—	—	—	—	—	147,835
Vehicle Revenue Hrs - Annual									
Weekdays	76,406	—	—	—	—	—	—	—	34,155
Saturday	5,616	—	—	—	—	—	—	—	2,756
Sunday	—	—	—	—	—	—	—	—	—
Total	82,022	—	—	—	—	—	—	—	36,911
Total Revenue Vehicle Miles	1,488,366	—	—	—	—	—	—	—	589,601
Revenue Vehicle Inventory	44	—	—	—	—	—	—	—	38
Vehicles in Operation									
Weekdays - Middays	28	—	—	—	—	—	—	—	15
Weekdays - Peak	28	—	—	—	—	—	—	—	15
Saturday	16	—	—	—	—	—	—	—	8
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	60	—	—	—	—	—	—	—	39
Date Transit Service Began	7/7/96	—	—	—	—	—	—	—	7/1/96
Modoc County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Modoc County — (continued)									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	10,763
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,980
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,980
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	131,353
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									
Eastern Sierra Transit Authority									
Total Passengers - Annual	347,747	—	—	—	—	70,689	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	24,652	—	—	—	—	15,551	—	—	—
Saturday	2,758	—	—	—	—	1,601	—	—	—
Sunday	2,191	—	—	—	—	1,162	—	—	—
Total	29,601	—	—	—	—	18,314	—	—	—
Total Revenue Vehicle Miles	562,328	—	—	—	—	232,010	—	—	—
Revenue Vehicle Inventory	43	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	11	—	—	—
Weekdays - Peak	31	—	—	—	—	11	—	—	—
Saturday	29	—	—	—	—	4	—	—	—
Sunday	24	—	—	—	—	3	—	—	—
Total Employees	50	—	—	—	—	15	—	—	—
Date Transit Service Began	7/7/07	—	—	—	—	7/1/07	—	—	—
Monterey County									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	18,913	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,540	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,540	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,285	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
King City									
Total Passengers - Annual	—	—	—	—	—	6,508	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,984	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,984	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,632	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	11/1/79	—	—	—
Soledad									
Total Passengers - Annual	—	—	—	—	—	7,750	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,950	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,950	—	—	—
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	4,399,711	—	—	—	—	—	—	—	113,018
Vehicle Revenue Hrs - Annual									
Weekdays	169,630	—	—	—	—	—	—	—	51,465
Saturday	29,529	—	—	—	—	—	—	—	5,393
Sunday	25,761	—	—	—	—	—	—	—	1,768
Total	224,920	—	—	—	—	—	—	—	58,626
Total Revenue Vehicle Miles	3,560,494	—	—	—	—	—	—	—	1,066,952
Revenue Vehicle Inventory	97	—	—	—	—	—	—	—	26
Vehicles in Operation									
Weekdays - Middays	54	—	—	—	—	—	—	—	—
Weekdays - Peak	72	—	—	—	—	—	—	—	24
Saturday	55	—	—	—	—	—	—	—	11
Sunday	47	—	—	—	—	—	—	—	4
Total Employees	230	—	—	—	—	—	—	—	41
Date Transit Service Began	1/1/94	—	—	—	—	—	—	—	1/10/94
Napa County									

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Napa County — (continued)									
Napa County Transportation Agency									
Total Passengers - Annual	747,573	—	—	—	—	—	—	—	56,092
Vehicle Revenue Hrs - Annual									
Weekdays	46,507	—	—	—	—	—	—	—	46,982
Saturday	8,123	—	—	—	—	—	—	—	5,217
Sunday	1,554	—	—	—	—	—	—	—	3,893
Total	56,184	—	—	—	—	—	—	—	56,092
Total Revenue Vehicle Miles	934,172	—	—	—	—	—	—	—	169,980
Revenue Vehicle Inventory	30	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	18	—	—	—	—	—	—	—	14
Weekdays - Peak	24	—	—	—	—	—	—	—	13
Saturday	12	—	—	—	—	—	—	—	5
Sunday	3	—	—	—	—	—	—	—	2
Total Employees	47	—	—	—	—	—	—	—	24
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	302,490	—	—	—	—	—	—	—	45,243
Vehicle Revenue Hrs - Annual									
Weekdays	16,841	—	—	—	—	—	—	—	22,167
Saturday	3,364	—	—	—	—	—	—	—	1,028
Sunday	3,343	—	—	—	—	—	—	—	897
Total	23,548	—	—	—	—	—	—	—	24,092
Total Revenue Vehicle Miles	485,844	—	—	—	—	—	—	—	289,104
Revenue Vehicle Inventory	17	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	14
Weekdays - Peak	9	—	—	—	—	—	—	—	14
Saturday	7	—	—	—	—	—	—	—	3
Sunday	1	—	—	—	—	—	—	—	3
Total Employees	34	—	—	—	—	—	—	—	24
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73
Truckee									
Total Passengers - Annual	14,092	—	—	—	—	27,685	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,298	—	—	—	—	4,348	—	—	—
Saturday	435	—	—	—	—	434	—	—	—
Sunday	161	—	—	—	—	112	—	—	—
Total	2,894	—	—	—	—	4,894	—	—	—
Total Revenue Vehicle Miles	45,647	—	—	—	—	90,390	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	3	—	—	—
Weekdays - Peak	2	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	3	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	2	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Orange County — (continued)									
Laguna Beach									
Total Passengers - Annual	550,866	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,524	—	—	—	—	—	—	—	—
Saturday	2,939	—	—	—	—	—	—	—	—
Sunday	1,836	—	—	—	—	—	—	—	—
Total	19,299	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	168,927	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	21	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	—	—	—	—
Weekdays - Peak	17	—	—	—	—	—	—	—	—
Saturday	19	—	—	—	—	—	—	—	—
Sunday	18	—	—	—	—	—	—	—	—
Total Employees	94	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	—	—	—
Orange County Transportation Authority									
Total Passengers - Annual	64,353,673	—	—	—	—	—	792,507	—	1,464,728
Vehicle Revenue Hrs - Annual									
Weekdays	1,543,517	—	—	—	—	—	116,878	—	604,408
Saturday	176,159	—	—	—	—	—	1,863	—	38,931
Sunday	172,102	—	—	—	—	—	1,021	—	34,597
Total	1,891,778	—	—	—	—	—	119,762	—	677,936
Total Revenue Vehicle Miles	23,594,572	—	—	—	—	—	5,056,238	—	10,382,230
Revenue Vehicle Inventory	662	—	—	—	—	—	291	—	499
Vehicles in Operation									
Weekdays - Middays	375	—	—	—	—	—	—	—	153
Weekdays - Peak	543	—	—	—	—	—	198	—	353
Saturday	273	—	—	—	—	—	11	—	85
Sunday	246	—	—	—	—	—	14	—	72
Total Employees	1,820	—	—	—	—	—	415	—	647
Date Transit Service Began	8/8/72	—	—	—	—	—	7/1/08	—	2/6/73
Placer County									
Placer County									
Total Passengers - Annual	906,312	—	—	—	—	24,138	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	45,904	—	—	—	—	12,644	—	—	—
Saturday	7,116	—	—	—	—	1,023	—	—	—
Sunday	3,780	—	—	—	—	6	—	—	—
Total	56,800	—	—	—	—	13,673	—	—	—
Total Revenue Vehicle Miles	1,231,719	—	—	—	—	102,696	—	—	—
Revenue Vehicle Inventory	36	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	5	—	—	—
Weekdays - Peak	22	—	—	—	—	6	—	—	—
Saturday	13	—	—	—	—	3	—	—	—
Sunday	6	—	—	—	—	1	—	—	—
Total Employees	58	—	—	—	—	12	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/1/92	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Auburn									
Total Passengers - Annual	65,656	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,274	—	—	—	—	—	—	—	—
Saturday	600	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,874	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	65,473	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—
Lincoln									
Total Passengers - Annual	25,841	—	—	—	—	7,295	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	44,302	—	—	—	—	10,177	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	44,302	—	—	—	—	10,177	—	—	—
Total Revenue Vehicle Miles	48,880	—	—	—	—	36,558	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/00	—	—	—
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	—	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Roseville									
Total Passengers - Annual	398,455	—	—	—	—	35,499	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	37,742	—	—	—	—	11,357	—	—	—
Saturday	4,437	—	—	—	—	936	—	—	—
Sunday	—	—	—	—	—	1,035	—	—	—
Total	42,179	—	—	—	—	13,328	—	—	—
Total Revenue Vehicle Miles	670,983	—	—	—	—	142,274	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	4	—	—	—
Weekdays - Peak	17	—	—	—	—	7	—	—	—
Saturday	10	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	49	—	—	—	—	16	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Western Placer Consolidated									
Transportation Services Agency (CTSA)									
Total Passengers - Annual	—	—	—	—	—	—	—	720	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	1,674	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	1,674	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	33,480	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	8	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	5	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	3	—
Date Transit Service Began	—	—	—	—	—	—	—	1/2/09	—
Plumas County									
Plumas County									
Total Passengers - Annual	54,494	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,864	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,864	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	240,000	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/90	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Plumas County — (continued)									
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	11,625	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,484	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,484	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	38,500	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	4	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	6/1/75	—
Riverside County									
Banning									
Total Passengers - Annual	127,957	—	—	—	—	—	—	—	10,508
Vehicle Revenue Hrs - Annual									
Weekdays	9,867	—	—	—	—	—	—	—	1,913
Saturday	1,755	—	—	—	—	—	—	—	2
Sunday	1,152	—	—	—	—	—	—	—	63
Total	12,774	—	—	—	—	—	—	—	1,978
Total Revenue Vehicle Miles	199,700	—	—	—	—	—	—	—	41,109
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	1
Sunday	3	—	—	—	—	—	—	—	1
Total Employees	13	—	—	—	—	—	—	—	4
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85
Beaumont									
Total Passengers - Annual	75,372	—	—	—	—	22,641	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,241	—	—	—	—	4,009	—	—	—
Saturday	1,936	—	—	—	—	842	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,177	—	—	—	—	4,851	—	—	—
Total Revenue Vehicle Miles	188,880	—	—	—	—	63,521	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	5	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Corona									
Total Passengers - Annual	165,116	—	—	—	—	63,122	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,856	—	—	—	—	15,515	—	—	—
Saturday	2,250	—	—	—	—	526	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	18,106	—	—	—	—	16,041	—	—	—
Total Revenue Vehicle Miles	216,377	—	—	—	—	216,918	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	5	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	21	—	—	—
Date Transit Service Began	2/2/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	158,293
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	37,185
Saturday	—	—	—	—	—	—	—	—	2,068
Sunday	—	—	—	—	—	—	—	—	1,573
Total	—	—	—	—	—	—	—	—	40,826
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	573,250
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	23
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	29
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75
Palo Verde Valley Transit Agency									
Total Passengers - Annual	52,319	—	—	—	—	2,584	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,242	—	—	—	—	1,260	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,242	—	—	—	—	1,260	—	—	—
Total Revenue Vehicle Miles	180,355	—	—	—	—	14,339	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	9/9/01	—	—	—	—	9/1/81	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Riverside Transit Agency									
Total Passengers - Annual	7,965,801	—	—	—	—	360,963	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	419,250	—	—	—	—	155,249	—	—	—
Saturday	46,782	—	—	—	—	12,921	—	—	—
Sunday	41,304	—	—	—	—	9,809	—	—	—
Total	507,336	—	—	—	—	177,979	—	—	—
Total Revenue Vehicle Miles	7,774,279	—	—	—	—	3,651,814	—	—	—
Revenue Vehicle Inventory	207	—	—	—	—	98	—	—	—
Vehicles in Operation									
Weekdays - Middays	115	—	—	—	—	74	—	—	—
Weekdays - Peak	133	—	—	—	—	74	—	—	—
Saturday	63	—	—	—	—	38	—	—	—
Sunday	62	—	—	—	—	32	—	—	—
Total Employees	690	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	3,592,649	—	—	—	—	90,025	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	146,743	—	—	—	—	55,426	—	—	—
Saturday	21,930	—	—	—	—	5,044	—	—	—
Sunday	22,608	—	—	—	—	4,576	—	—	—
Total	191,281	—	—	—	—	65,046	—	—	—
Total Revenue Vehicle Miles	184,311	—	—	—	—	49,732	—	—	—
Revenue Vehicle Inventory	68	—	—	—	—	27	—	—	—
Vehicles in Operation									
Weekdays - Middays	35	—	—	—	—	26	—	—	—
Weekdays - Peak	38	—	—	—	—	26	—	—	—
Saturday	29	—	—	—	—	9	—	—	—
Sunday	29	—	—	—	—	9	—	—	—
Total Employees	218	—	—	—	—	64	—	—	—
Date Transit Service Began	9/9/77	—	—	—	—	1/6/82	—	—	—
Sacramento County									
Sacramento County									
Total Passengers - Annual	58,274	—	—	—	—	25,036	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,401	—	—	—	—	6,231	—	—	—
Saturday	—	—	—	—	—	687	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,401	—	—	—	—	6,918	—	—	—
Total Revenue Vehicle Miles	401,014	—	—	—	—	84,290	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	10	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	8	—	—	—
Date Transit Service Began	10/1/05	—	—	—	—	10/13/97	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Elk Grove									
Total Passengers - Annual	1,313,526	—	—	—	—	34,503	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	59,508	—	—	—	—	14,839	—	—	—
Saturday	2,652	—	—	—	—	1,266	—	—	—
Sunday	2,652	—	—	—	—	1,304	—	—	—
Total	64,812	—	—	—	—	17,409	—	—	—
Total Revenue Vehicle Miles	1,029,708	—	—	—	—	200,061	—	—	—
Revenue Vehicle Inventory	54	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	9	—	—	—
Weekdays - Peak	43	—	—	—	—	9	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	4	—	—	—	—	4	—	—	—
Total Employees	126	—	—	—	—	10	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	7/1/07	—	—	—
Folsom									
Total Passengers - Annual	87,449	—	—	—	—	—	—	—	12,820
Vehicle Revenue Hrs - Annual									
Weekdays	11,019	—	—	—	—	—	—	—	5,568
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,019	—	—	—	—	—	—	—	5,568
Total Revenue Vehicle Miles	157,085	—	—	—	—	—	—	—	64,575
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	1
Weekdays - Peak	8	—	—	—	—	—	—	—	4
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/75	—	—	—	—	—	—	—	1/7/75
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	831,055
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	259,371
Saturday	—	—	—	—	—	—	—	—	16,716
Sunday	—	—	—	—	—	—	—	—	16,623
Total	—	—	—	—	—	—	—	—	292,710
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	4,809,293
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	160
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	125
Weekdays - Peak	—	—	—	—	—	—	—	—	130
Saturday	—	—	—	—	—	—	—	—	70
Sunday	—	—	—	—	—	—	—	—	65
Total Employees	—	—	—	—	—	—	—	—	285
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Sacramento Regional Transit System									
Total Passengers - Annual	17,735,397	—	17,315,017	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	561,273	—	174,105	—	—	—	—	—	—
Saturday	52,905	—	22,323	—	—	—	—	—	—
Sunday	37,848	—	16,701	—	—	—	—	—	—
Total	652,026	—	213,129	—	—	—	—	—	—
Total Revenue Vehicle Miles	7,244,031	—	4,212,646	—	—	—	—	—	—
Revenue Vehicle Inventory	244	—	76	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	176	—	56	—	—	—	—	—	—
Weekdays - Peak	186	—	56	—	—	—	—	—	—
Saturday	90	—	28	—	—	—	—	—	—
Sunday	56	—	21	—	—	—	—	—	—
Total Employees	684	—	301	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									
San Benito County Local Transportation Authority									
Total Passengers - Annual	146,436	—	—	—	—	59,222	—	—	14,912
Vehicle Revenue Hrs - Annual									
Weekdays	9,886	—	—	—	—	13,868	—	—	5,745
Saturday	436	—	—	—	—	362	—	—	316
Sunday	286	—	—	—	—	326	—	—	—
Total	10,608	—	—	—	—	14,556	—	—	6,061
Total Revenue Vehicle Miles	197,386	—	—	—	—	209,528	—	—	94,306
Revenue Vehicle Inventory	19	—	—	—	—	7	—	—	7
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	5	—	—	7
Weekdays - Peak	11	—	—	—	—	7	—	—	7
Saturday	3	—	—	—	—	3	—	—	1
Sunday	3	—	—	—	—	3	—	—	—
Total Employees	19	—	—	—	—	—	—	—	3
Date Transit Service Began	3/3/99	—	—	—	—	—	—	—	2/28/90
San Bernardino County									
Barstow									
Total Passengers - Annual	158,703	—	—	—	—	119,152	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,448	—	—	—	—	27,911	—	—	—
Saturday	2,622	—	—	—	—	3,861	—	—	—
Sunday	—	—	—	—	—	3,886	—	—	—
Total	18,070	—	—	—	—	35,658	—	—	—
Total Revenue Vehicle Miles	36,496	—	—	—	—	35,658	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	10	—	—	—
Weekdays - Peak	5	—	—	—	—	10	—	—	—
Saturday	5	—	—	—	—	7	—	—	—
Sunday	—	—	—	—	—	6	—	—	—
Total Employees	49	—	—	—	—	49	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Needles									
Total Passengers - Annual	29,708	—	—	—	—	3,903	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,060	—	—	—	—	1,119	—	—	—
Saturday	208	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,268	—	—	—	—	1,119	—	—	—
Total Revenue Vehicle Miles	45,362	—	—	—	—	12,743	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	1	—	—	—	—	2	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	2	—	—	—
Date Transit Service Began	5/5/95	—	—	—	—	11/5/84	—	—	—
Mountain Area Regional Transit Authority									
Total Passengers - Annual	129,092	—	—	—	—	29,857	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,487	—	—	—	—	8,936	—	—	—
Saturday	1,948	—	—	—	—	1,298	—	—	—
Sunday	1,125	—	—	—	—	587	—	—	—
Total	19,560	—	—	—	—	10,821	—	—	—
Total Revenue Vehicle Miles	384,935	—	—	—	—	140,455	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	7	—	—	—	—	5	—	—	—
Weekdays - Peak	7	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	17	—	—	—	—	16	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—
Omnitrans									
Total Passengers - Annual	15,010,345	—	—	—	—	44,415	—	—	398,034
Vehicle Revenue Hrs - Annual									
Weekdays	517,003	—	—	—	—	14,574	—	—	139,830
Saturday	68,228	—	—	—	—	—	—	—	6,020
Sunday	52,545	—	—	—	—	—	—	—	4,488
Total	637,776	—	—	—	—	14,574	—	—	150,338
Total Revenue Vehicle Miles	8,277,946	—	—	—	—	157,946	—	—	2,390,471
Revenue Vehicle Inventory	163	—	—	—	—	10	—	—	91
Vehicles in Operation									
Weekdays - MIDDAYS	135	—	—	—	—	6	—	—	40
Weekdays - Peak	139	—	—	—	—	8	—	—	82
Saturday	108	—	—	—	—	—	—	—	22
Sunday	90	—	—	—	—	—	—	—	17
Total Employees	623	—	—	—	—	21	—	—	161
Date Transit Service Began	7/7/76	—	—	—	—	7/1/76	—	—	7/1/76

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Morongo Basin Transit Authority									
Total Passengers - Annual	357,110	—	—	—	—	25,964	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	23,453	—	—	—	—	6,955	—	—	—
Saturday	1,821	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	25,274	—	—	—	—	6,955	—	—	—
Total Revenue Vehicle Miles	553,681	—	—	—	—	108,118	—	—	—
Revenue Vehicle Inventory	28	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	11	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	30	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—
Victor Valley Transit Authority									
Total Passengers - Annual	1,241,185	—	—	—	—	104,474	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	83,349	—	—	—	—	34,739	—	—	—
Saturday	15,215	—	—	—	—	2,481	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	98,564	—	—	—	—	37,220	—	—	—
Total Revenue Vehicle Miles	1,667,559	—	—	—	—	595,472	—	—	—
Revenue Vehicle Inventory	34	—	—	—	—	32	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	26	—	—	—	—	25	—	—	—
Saturday	23	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	86	—	—	—	—	61	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									
Chula Vista									
Total Passengers - Annual	3,601,539	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	102,453	—	—	—	—	—	—	—	—
Saturday	8,789	—	—	—	—	—	—	—	—
Sunday	6,579	—	—	—	—	—	—	—	—
Total	117,821	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,241,842	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	40	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	—
Weekdays - Peak	33	—	—	—	—	—	—	—	—
Saturday	13	—	—	—	—	—	—	—	—
Sunday	8	—	—	—	—	—	—	—	—
Total Employees	98	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Full Access and Coordinated Transportation CTSA-Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	46
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	12
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	22
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	610
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	10/26/08
San Diego Transit Corporation									
Total Passengers - Annual	29,762,278	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	665,631	—	—	—	—	—	—	—	—
Saturday	85,865	—	—	—	—	—	—	—	—
Sunday	91,942	—	—	—	—	—	—	—	—
Total	843,438	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	9,221,197	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	247	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	180	—	—	—	—	—	—	—	—
Weekdays - Peak	204	—	—	—	—	—	—	—	—
Saturday	118	—	—	—	—	—	—	—	—
Sunday	117	—	—	—	—	—	—	—	—
Total Employees	803	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—
San Diego Trolley Inc.									
Total Passengers - Annual	—	36,928,198	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	312,914	—	—	—	—	—	—	—
Saturday	—	50,385	—	—	—	—	—	—	—
Sunday	—	46,220	—	—	—	—	—	—	—
Total	—	409,519	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	7,894,528	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	133	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	59	—	—	—	—	—	—	—
Weekdays - Peak	—	93	—	—	—	—	—	—	—
Saturday	—	59	—	—	—	—	—	—	—
Sunday	—	59	—	—	—	—	—	—	—
Total Employees	—	537	—	—	—	—	—	—	—
Date Transit Service Began	—	7/26/81	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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
<b>San Diego County — (continued)</b>									
San Diego Metropolitan Transit System									
Total Passengers - Annual	21,316,546	—	—	—	—	503,153	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	630,866	—	—	—	—	180,526	—	—	—
Saturday	73,877	—	—	—	—	9,065	—	—	—
Sunday	83,112	—	—	—	—	8,261	—	—	—
Total	787,855	—	—	—	—	197,852	—	—	—
Total Revenue Vehicle Miles	8,810,847	—	—	—	—	3,368,132	—	—	—
Revenue Vehicle Inventory	265	—	—	—	—	123	—	—	—
Vehicles in Operation									
Weekdays - Middays	182	—	—	—	—	—	—	—	—
Weekdays - Peak	213	—	—	—	—	104	—	—	—
Saturday	109	—	—	—	—	—	—	—	—
Sunday	107	—	—	—	—	—	—	—	—
Total Employees	778	—	—	—	—	220	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	12/1/79	—	—	—
North San Diego County Transit Development Board									
Total Passengers - Annual	8,747,458	1,501,619	—	—	—	8,205	2,195,373	—	115,496
Vehicle Revenue Hrs - Annual									
Weekdays	346,309	5,803	—	—	—	1,793	16,486	—	51,930
Saturday	38,102	519	—	—	—	219	2,571	—	2,512
Sunday	40,618	44	—	—	—	—	2,741	—	1,697
Total	425,029	6,366	—	—	—	2,012	21,798	—	56,139
Total Revenue Vehicle Miles	5,745,711	257,404	—	—	—	21,921	481,863	—	1,138,108
Revenue Vehicle Inventory	156	35	—	—	—	—	12	—	34
Vehicles in Operation									
Weekdays - Middays	120	18	—	—	—	7	6	—	26
Weekdays - Peak	120	24	—	—	—	7	6	—	26
Saturday	54	12	—	—	—	5	2	—	4
Sunday	54	12	—	—	—	—	2	—	4
Total Employees	491	73	—	—	—	10	45	—	45
Date Transit Service Began	7/7/76	2/27/95	—	—	—	1/7/88	3/9/08	—	10/31/79
<b>San Francisco County</b>									
San Francisco									
Total Passengers - Annual	95,190,296	—	50,744,932	72,142,492	—	—	7,912,601	—	1,357,647
Vehicle Revenue Hrs - Annual									
Weekdays	1,072,467	—	353,947	742,555	—	—	104,742	—	2,626,140
Saturday	174,744	—	57,348	119,178	—	—	19,710	—	36,990
Sunday	182,758	—	51,330	118,146	—	—	20,880	—	33,350
Total	1,429,969	—	462,625	979,879	—	—	145,332	—	2,696,480
Total Revenue Vehicle Miles	12,472,586	—	4,115,488	6,593,500	—	—	473,404	—	3,916,932
Revenue Vehicle Inventory	378	—	139	241	—	—	27	—	1,574
Vehicles in Operation									
Weekdays - Middays	236	—	139	161	—	—	27	—	1,800
Weekdays - Peak	378	—	139	241	—	—	27	—	1,800
Saturday	242	—	74	175	—	—	25	—	1,714
Sunday	240	—	62	162	—	—	25	—	1,701
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 2008-09 — (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
<b>San Francisco County — (continued)</b>									
Transbay Joint Powers Authority									
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	—	—	—	—	—	—	—	—	—
Golden Gate Bridge Highway and Transportation District									
Total Passengers - Annual	6,087,139	—	—	—	1,580,714	12,169	50,154	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	294,657	—	—	—	11,552	10,036	2,958	—	—
Saturday	27,062	—	—	—	1,078	982	—	—	—
Sunday	26,931	—	—	—	1,230	922	—	—	—
Total	348,650	—	—	—	13,860	11,940	2,958	—	—
Total Revenue Vehicle Miles	5,385,455	—	—	—	196,122	276,569	63,956	—	—
Revenue Vehicle Inventory	201	—	—	—	5	52	58	—	—
Vehicles in Operation									
Weekdays - Middays	41	—	—	—	3	11	—	—	—
Weekdays - Peak	164	—	—	—	5	8	4	—	—
Saturday	41	—	—	—	2	4	—	—	—
Sunday	35	—	—	—	2	3	—	—	—
Total Employees	400	—	—	—	79	7	8	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	1/13/72	—	—
<b>San Joaquin County</b>									
Escalon									
Total Passengers - Annual	1,830	—	—	—	—	2,763	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	484	—	—	—	—	1,491	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	484	—	—	—	—	1,491	—	—	—
Total Revenue Vehicle Miles	12,083	—	—	—	—	10,899	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	2	—	—	—	—	2	—	—	—
Date Transit Service Began	5/5/98	—	—	—	—	1/7/77	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Lodi									
Total Passengers - Annual	242,091	—	—	—	—	52,921	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,109	—	—	—	—	22,749	—	—	—
Saturday	1,534	—	—	—	—	2,180	—	—	—
Sunday	1,416	—	—	—	—	1,937	—	—	—
Total	21,059	—	—	—	—	26,866	—	—	—
Total Revenue Vehicle Miles	262,825	—	—	—	—	246,027	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	17	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	11	—	—	—
Weekdays - Peak	8	—	—	—	—	13	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	4	—	—	—	—	5	—	—	—
Total Employees	18	—	—	—	—	18	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	25,224	14,976
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	6,630	4,231
Saturday	—	—	—	—	—	—	—	—	289
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	6,630	4,520
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	73,393	41,119
Revenue Vehicle Inventory	—	—	—	—	—	—	—	2	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	2	2
Weekdays - Peak	—	—	—	—	—	—	—	2	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	5	6
Date Transit Service Began	—	—	—	—	—	—	—	11/1/06	7/1/06
Ripon									
Total Passengers - Annual	—	—	—	—	—	534	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	64	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	68	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	1,638	—	—	—
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	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Tracy									
Total Passengers - Annual	97,424	—	—	—	—	—	—	—	25,514
Vehicle Revenue Hrs - Annual									
Weekdays	10,783	—	—	—	—	—	—	—	6,330
Saturday	1,260	—	—	—	—	—	—	—	608
Sunday	—	—	—	—	—	—	—	—	—
Total	12,043	—	—	—	—	—	—	—	6,938
Total Revenue Vehicle Miles	154,937	—	—	—	—	—	—	—	79,551
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	4
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	6
Date Transit Service Began	12/1/01	—	—	—	—	—	—	—	12/1/01
Altamont Commuter Express Authority									
Total Passengers - Annual	—	797,253	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	23,814	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	23,814	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	736,848	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	21	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	2	—	—	—	—	—	—	—
Weekdays - Peak	—	17	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—
San Joaquin Regional Transit District									
Total Passengers - Annual	4,728,186	—	—	—	—	—	—	—	79,010
Vehicle Revenue Hrs - Annual									
Weekdays	210,900	—	—	—	—	—	—	—	26,064
Saturday	16,237	—	—	—	—	—	—	—	2,184
Sunday	16,206	—	—	—	—	—	—	—	2,084
Total	243,343	—	—	—	—	—	—	—	30,332
Total Revenue Vehicle Miles	3,468,966	—	—	—	—	—	—	—	515,983
Revenue Vehicle Inventory	109	—	—	—	—	—	—	—	39
Vehicles in Operation									
Weekdays - Middays	54	—	—	—	—	—	—	—	—
Weekdays - Peak	85	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	284	—	—	—	—	—	—	—	46
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo County									



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo County									
Total Passengers - Annual	12,638	—	—	—	—	32,071	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,258	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,258	—	—	—
Total Revenue Vehicle Miles	28,196	—	—	—	—	53,773	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	1	—	—	—	—	4	—	—	—
Date Transit Service Began	6/6/98	—	—	—	—	2/23/83	—	—	—
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	—	847	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Atascadero									
Total Passengers - Annual	—	—	—	—	—	24,224	55,324	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,324	3,090	—	—
Saturday	—	—	—	—	—	—	304	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,324	3,394	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	74,742	66,320	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	2	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	1	—	—
Weekdays - Peak	—	—	—	—	—	3	1	—	—
Saturday	—	—	—	—	—	—	1	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	9,606	195,385	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,135	9,229	—	—
Saturday	—	—	—	—	—	—	1,550	—	—
Sunday	—	—	—	—	—	268	—	—	—
Total	—	—	—	—	—	3,403	10,779	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	38,753	157,504	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	8	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	—	—	—	—	—	1	3	—	—
Weekdays - Peak	—	—	—	—	—	1	3	—	—
Saturday	—	—	—	—	—	—	3	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	3	7	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	8/1/94	—	—
Morro Bay									
Total Passengers - Annual	23,752	—	—	—	—	30,973	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	648	—	—	—	—	4,523	—	—	—
Saturday	564	—	—	—	—	360	—	—	—
Sunday	420	—	—	—	—	—	—	—	—
Total	1,632	—	—	—	—	4,883	—	—	—
Total Revenue Vehicle Miles	17,384	—	—	—	—	60,468	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	5	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	2/5/77	—	—	—
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo									
Total Passengers - Annual	1,032,232	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	27,599	—	—	—	—	—	—	—	—
Saturday	2,783	—	—	—	—	—	—	—	—
Sunday	3,639	—	—	—	—	—	—	—	—
Total	34,021	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	378,766	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	6	—	—	—	—	—	—	—	—
Sunday	5	—	—	—	—	—	—	—	—
Total Employees	37	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	311,413
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	50,681
Saturday	—	—	—	—	—	—	—	—	4,831
Sunday	—	—	—	—	—	—	—	—	1,106
Total	—	—	—	—	—	—	—	—	56,618
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,698,756
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	88
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	22
Weekdays - Peak	—	—	—	—	—	—	—	—	68
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	54
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	552,781	—	—	—	—	—	—	—	30,174
Vehicle Revenue Hrs - Annual									
Weekdays	27,974	—	—	—	—	—	—	—	16,555
Saturday	1,847	—	—	—	—	—	—	—	1,093
Sunday	1,384	—	—	—	—	—	—	—	819
Total	31,205	—	—	—	—	—	—	—	18,467
Total Revenue Vehicle Miles	930,118	—	—	—	—	—	—	—	391,842
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	9
Weekdays - Peak	15	—	—	—	—	—	—	—	11
Saturday	8	—	—	—	—	—	—	—	5
Sunday	6	—	—	—	—	—	—	—	5
Total Employees	22	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
South County Area Transit									
Total Passengers - Annual	225,629	—	—	—	—	—	6,947	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,381	—	—	—	—	—	18	—	—
Saturday	2,476	—	—	—	—	—	463	—	—
Sunday	2,317	—	—	—	—	—	472	—	—
Total	17,174	—	—	—	—	—	953	—	—
Total Revenue Vehicle Miles	269,901	—	—	—	—	—	19,794	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	1	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	1	—	—
Weekdays - Peak	6	—	—	—	—	—	1	—	—
Saturday	4	—	—	—	—	—	1	—	—
Sunday	4	—	—	—	—	—	1	—	—
Total Employees	12	—	—	—	—	—	1	—	—
Date Transit Service Began	5/5/78	—	—	—	—	—	6/24/01	—	—
San Mateo County									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	1,564,277	12,691,612	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	113,621	170,180	—	—	—	—	—	—	—
Saturday	832	13,260	—	—	—	—	—	—	—
Sunday	944	12,685	—	—	—	—	—	—	—
Total	115,397	196,125	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,030,684	6,895,746	—	—	—	—	—	—	—
Revenue Vehicle Inventory	37	147	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	85	—	—	—	—	—	—	—
Weekdays - Peak	37	95	—	—	—	—	—	—	—
Saturday	1	30	—	—	—	—	—	—	—
Sunday	1	25	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/02	10/1/91	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	15,451,734	—	—	—	—	—	—	—	332,138
Vehicle Revenue Hrs - Annual									
Weekdays	556,155	—	—	—	—	—	—	—	178,755
Saturday	51,636	—	—	—	—	—	—	—	14,768
Sunday	46,632	—	—	—	—	—	—	—	15,022
Total	654,423	—	—	—	—	—	—	—	208,545
Total Revenue Vehicle Miles	7,307,914	—	—	—	—	—	—	—	2,920,204
Revenue Vehicle Inventory	351	—	—	—	—	—	—	—	107
Vehicles in Operation									
Weekdays - Middays	155	—	—	—	—	—	—	—	83
Weekdays - Peak	227	—	—	—	—	—	—	—	83
Saturday	124	—	—	—	—	—	—	—	39
Sunday	101	—	—	—	—	—	—	—	31
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	7/3/77
Santa Barbara County									
Santa Barbara County									
Total Passengers - Annual	2,324	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,497	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,497	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	30,026	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/76	—	—	—	—	—	—	—	—
Guadalupe									
Total Passengers - Annual	12,033	—	—	—	—	652	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,986	—	—	—	—	315	—	—	—
Saturday	490	—	—	—	—	10	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,476	—	—	—	—	325	—	—	—
Total Revenue Vehicle Miles	98,275	—	—	—	—	5,523	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	2	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	1	—	—	—
Date Transit Service Began	7/7/06	—	—	—	—	7/1/06	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Lompoc									
Total Passengers - Annual	209,694	—	—	—	—	—	—	—	25,036
Vehicle Revenue Hrs - Annual									
Weekdays	20,790	—	—	—	—	—	—	—	9,141
Saturday	2,521	—	—	—	—	—	—	—	594
Sunday	—	—	—	—	—	—	—	—	—
Total	23,311	—	—	—	—	—	—	—	9,735
Total Revenue Vehicle Miles	310,116	—	—	—	—	—	—	—	107,007
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	2
Weekdays - Peak	8	—	—	—	—	—	—	—	2
Saturday	8	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	—	—	—	7
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Santa Maria									
Total Passengers - Annual	1,163,910	—	—	—	—	—	—	—	22,858
Vehicle Revenue Hrs - Annual									
Weekdays	43,262	—	—	—	—	—	—	—	7,258
Saturday	4,480	—	—	—	—	—	—	—	606
Sunday	6,876	—	—	—	—	—	—	—	340
Total	54,618	—	—	—	—	—	—	—	8,204
Total Revenue Vehicle Miles	792,203	—	—	—	—	—	—	—	114,418
Revenue Vehicle Inventory	21	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	6
Weekdays - Peak	13	—	—	—	—	—	—	—	6
Saturday	6	—	—	—	—	—	—	—	2
Sunday	6	—	—	—	—	—	—	—	1
Total Employees	40	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/78	—	—	—	—	—	—	—	1/9/78
Solvang									
Total Passengers - Annual	37,800	—	—	—	—	—	—	—	4,551
Vehicle Revenue Hrs - Annual									
Weekdays	6,721	—	—	—	—	—	—	—	9,770
Saturday	201	—	—	—	—	—	—	—	227
Sunday	—	—	—	—	—	—	—	—	—
Total	6,922	—	—	—	—	—	—	—	9,997
Total Revenue Vehicle Miles	133,276	—	—	—	—	—	—	—	28,929
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	—	4
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	3
Date Transit Service Began	7/7/95	—	—	—	—	—	—	—	7/1/95

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Easy Lift Transportation, Inc. CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	65,834
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	22,515
Saturday	—	—	—	—	—	—	—	—	2,412
Sunday	—	—	—	—	—	—	—	—	1,876
Total	—	—	—	—	—	—	—	—	26,803
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	438,319
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	18
Weekdays - Peak	—	—	—	—	—	—	—	—	18
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	9
Total Employees	—	—	—	—	—	—	—	—	39
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81
Santa Maria Organization of									
Transportation Helpers CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	53,859
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	12,420
Saturday	—	—	—	—	—	—	—	—	384
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	12,804
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	203,735
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	12
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	17
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/07
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	8,292,416	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	167,037	—	—	—	—	—	—	—	—
Saturday	20,167	—	—	—	—	—	—	—	—
Sunday	18,044	—	—	—	—	—	—	—	—
Total	205,248	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	2,626,546	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	106	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	49	—	—	—	—	—	—	—	—
Weekdays - Peak	85	—	—	—	—	—	—	—	—
Saturday	46	—	—	—	—	—	—	—	—
Sunday	42	—	—	—	—	—	—	—	—
Total Employees	198	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Santa Clara County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Clara County — (continued)									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	34,510,273	—	10,754,161	—	—	—	268,129	—	1,067,115
Vehicle Revenue Hrs - Annual									
Weekdays	615,844	—	102,670	—	—	—	16,272	—	389,936
Saturday	360,217	—	49,376	—	—	—	—	—	28,084
Sunday	297,883	—	49,689	—	—	—	—	—	27,865
Total	1,273,944	—	201,735	—	—	—	16,272	—	445,885
Total Revenue Vehicle Miles	15,800,214	—	3,327,275	—	—	—	184,483	—	7,582,636
Revenue Vehicle Inventory	424	—	99	—	—	—	20	—	241
Vehicles in Operation									
Weekdays - Middays	256	—	32	—	—	—	9	—	224
Weekdays - Peak	336	—	54	—	—	—	11	—	224
Saturday	194	—	19	—	—	—	—	—	74
Sunday	163	—	19	—	—	—	—	—	67
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/74	—	12/11/87	—	—	—	8/1/88	—	7/1/93
Santa Cruz County									
Santa Cruz - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	69,593	5,518
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	12,299	16,554
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	12,299	16,554
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	218,567	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	22	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	7	—
Weekdays - Peak	—	—	—	—	—	—	—	9	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	15	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	6,033,345	—	—	—	—	—	—	—	93,279
Vehicle Revenue Hrs - Annual									
Weekdays	178,115	—	—	—	—	—	—	—	32,917
Saturday	20,740	—	—	—	—	—	—	—	3,440
Sunday	21,440	—	—	—	—	—	—	—	3,581
Total	220,295	—	—	—	—	—	—	—	39,938
Total Revenue Vehicle Miles	3,300,364	—	—	—	—	—	—	—	633,844
Revenue Vehicle Inventory	113	—	—	—	—	—	—	—	38
Vehicles in Operation									
Weekdays - Middays	64	—	—	—	—	—	—	—	—
Weekdays - Peak	86	—	—	—	—	—	—	—	—
Saturday	39	—	—	—	—	—	—	—	—
Sunday	39	—	—	—	—	—	—	—	—
Total Employees	314	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	7/1/92
Shasta County									

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Shasta County — (continued)									
Shasta County Senior Nutrition Programs, Inc. - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	26,430
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	11,143
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	11,143
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	133,448
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	15
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/97
Redding Area Bus Authority									
Total Passengers - Annual	664,118	—	—	—	—	—	—	—	79,286
Vehicle Revenue Hrs - Annual									
Weekdays	36,234	—	—	—	—	—	—	—	27,351
Saturday	5,512	—	—	—	—	—	—	—	1,736
Sunday	—	—	—	—	—	—	—	—	—
Total	41,746	—	—	—	—	—	—	—	29,087
Total Revenue Vehicle Miles	629,879	—	—	—	—	—	—	—	409,610
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	—	—	—	16
Weekdays - Peak	13	—	—	—	—	—	—	—	16
Saturday	12	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	41	—	—	—	—	—	—	—	34
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,562
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	44,647
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Siskiyou County — (continued)									
Siskiyou County									
Total Passengers - Annual	107,701	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,542	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	18,542	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	7	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	22	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/79	—	—	—	—	—	—	—	—
Solano County									
Benicia									
Total Passengers - Annual	72,135	—	—	—	—	7,795	533	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,343	—	—	—	—	2,817	83	—	—
Saturday	1,885	—	—	—	—	1,317	28	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,228	—	—	—	—	4,134	111	—	—
Total Revenue Vehicle Miles	135,279	—	—	—	—	43,285	2,160	—	—
Revenue Vehicle Inventory	11	—	—	—	—	3	14	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	6	—	—
Weekdays - Peak	6	—	—	—	—	2	12	—	—
Saturday	2	—	—	—	—	1	8	—	—
Sunday	—	—	—	—	—	—	8	—	—
Total Employees	21	—	—	—	—	5	14	—	—
Date Transit Service Began	1/1/86	—	—	—	—	1/7/80	1/10/05	—	—
Dixon									
Total Passengers - Annual	—	—	—	—	—	68,949	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,997	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,413	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	104,800	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Fairfield									
Total Passengers - Annual	984,584	—	—	—	—	—	—	—	20,811
Vehicle Revenue Hrs - Annual									
Weekdays	73,475	—	—	—	—	—	—	—	9,505
Saturday	4,727	—	—	—	—	—	—	—	1,174
Sunday	—	—	—	—	—	—	—	—	—
Total	78,202	—	—	—	—	—	—	—	10,679
Total Revenue Vehicle Miles	1,577,572	—	—	—	—	—	—	—	151,106
Revenue Vehicle Inventory	54	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	6
Weekdays - Peak	20	—	—	—	—	—	—	—	6
Saturday	11	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	7
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Rio Vista									
Total Passengers - Annual	11,180	—	—	—	—	119	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,572	—	—	—	—	321	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,572	—	—	—	—	321	—	—	—
Total Revenue Vehicle Miles	78,959	—	—	—	—	3,018	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	2	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	6	—	—	—	—	2	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	1/30/06	—	—	—
Vacaville									
Total Passengers - Annual	302,461	—	—	—	—	—	—	—	14,767
Vehicle Revenue Hrs - Annual									
Weekdays	20,347	—	—	—	—	—	—	—	5,017
Saturday	2,857	—	—	—	—	—	—	—	298
Sunday	—	—	—	—	—	—	—	—	—
Total	23,204	—	—	—	—	—	—	—	5,315
Total Revenue Vehicle Miles	340,485	—	—	—	—	—	—	—	65,715
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	2
Weekdays - Peak	7	—	—	—	—	—	—	—	2
Saturday	7	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	7/1/82

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Vallejo									
Total Passengers - Annual	1,658,607	—	—	—	689,632	—	—	—	48,785
Vehicle Revenue Hrs - Annual									
Weekdays	86,972	—	—	—	6,350	—	—	—	13,431
Saturday	10,539	—	—	—	799	—	—	—	1,325
Sunday	5,959	—	—	—	761	—	—	—	223
Total	103,470	—	—	—	7,910	—	—	—	14,979
Total Revenue Vehicle Miles	1,927,893	—	—	—	211,286	—	—	—	155,215
Revenue Vehicle Inventory	60	—	—	—	4	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	2	—	—	—	5
Weekdays - Peak	37	—	—	—	3	—	—	—	6
Saturday	18	—	—	—	2	—	—	—	3
Sunday	11	—	—	—	2	—	—	—	1
Total Employees	114	—	—	—	40	—	—	—	17
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Sonoma County									
Sonoma County									
Total Passengers - Annual	1,403,027	—	—	—	—	—	—	—	39,350
Vehicle Revenue Hrs - Annual									
Weekdays	85,154	—	—	—	—	—	—	—	29,244
Saturday	5,864	—	—	—	—	—	—	—	1,139
Sunday	4,656	—	—	—	—	—	—	—	1,103
Total	95,674	—	—	—	—	—	—	—	31,486
Total Revenue Vehicle Miles	1,730,300	—	—	—	—	—	—	—	487,960
Revenue Vehicle Inventory	54	—	—	—	—	—	—	—	28
Vehicles in Operation									
Weekdays - Middays	27	—	—	—	—	—	—	—	25
Weekdays - Peak	41	—	—	—	—	—	—	—	28
Saturday	13	—	—	—	—	—	—	—	4
Sunday	9	—	—	—	—	—	—	—	4
Total Employees	104	—	—	—	—	—	—	—	31
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80
Healdsburg									
Total Passengers - Annual	20,221	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,241	—	—	—	—	—	—	—	—
Saturday	423	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,664	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	37,071	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Petaluma									
Total Passengers - Annual	153,357	—	—	—	—	—	—	—	22,300
Vehicle Revenue Hrs - Annual									
Weekdays	14,600	—	—	—	—	—	—	—	8,492
Saturday	1,006	—	—	—	—	—	—	—	423
Sunday	—	—	—	—	—	—	—	—	—
Total	15,606	—	—	—	—	—	—	—	8,915
Total Revenue Vehicle Miles	192,531	—	—	—	—	—	—	—	84,097
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	—	—	—	8
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82
Santa Rosa									
Total Passengers - Annual	2,858,142	—	—	—	—	—	—	—	48,814
Vehicle Revenue Hrs - Annual									
Weekdays	78,030	—	—	—	—	—	—	—	17,475
Saturday	7,020	—	—	—	—	—	—	—	1,396
Sunday	4,641	—	—	—	—	—	—	—	773
Total	89,691	—	—	—	—	—	—	—	19,644
Total Revenue Vehicle Miles	1,081,933	—	—	—	—	—	—	—	246,110
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	10
Weekdays - Peak	25	—	—	—	—	—	—	—	10
Saturday	15	—	—	—	—	—	—	—	5
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	84	—	—	—	—	—	—	—	20
Date Transit Service Began	1/1/58	—	—	—	—	—	—	—	1/7/79
Stanislaus County									
Stanislaus County									
Total Passengers - Annual	266,775	—	—	—	—	38,720	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,120	—	—	—	—	14,149	—	—	—
Saturday	2,954	—	—	—	—	1,860	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	24,074	—	—	—	—	16,009	—	—	—
Total Revenue Vehicle Miles	555,414	—	—	—	—	250,340	—	—	—
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 2008-09 — (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)									
Ceres									
Total Passengers - Annual	70,067	—	—	—	—	44,102	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,265	—	—	—	—	8,751	—	—	—
Saturday	416	—	—	—	—	670	—	—	—
Sunday	416	—	—	—	—	601	—	—	—
Total	8,097	—	—	—	—	10,022	—	—	—
Total Revenue Vehicle Miles	131,656	—	—	—	—	121,547	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	2	—	—	—	—	5	—	—	—
Saturday	1	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	7	—	—	—	—	10	—	—	—
Date Transit Service Began	7/7/03	—	—	—	—	12/15/77	—	—	—
Modesto									
Total Passengers - Annual	3,478,032	—	—	—	—	112,445	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	120,792	—	—	—	—	34,585	—	—	—
Saturday	14,402	—	—	—	—	2,777	—	—	—
Sunday	5,507	—	—	—	—	2,842	—	—	—
Total	140,701	—	—	—	—	40,204	—	—	—
Total Revenue Vehicle Miles	1,706,071	—	—	—	—	535,408	—	—	—
Revenue Vehicle Inventory	56	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	36	—	—	—	—	8	—	—	—
Weekdays - Peak	44	—	—	—	—	9	—	—	—
Saturday	24	—	—	—	—	7	—	—	—
Sunday	11	—	—	—	—	6	—	—	—
Total Employees	106	—	—	—	—	40	—	—	—
Date Transit Service Began	7/7/73	—	—	—	—	11/30/78	—	—	—
Turlock									
Total Passengers - Annual	109,528	—	—	—	—	13,653	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,133	—	—	—	—	4,297	—	—	—
Saturday	707	—	—	—	—	231	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,840	—	—	—	—	4,528	—	—	—
Total Revenue Vehicle Miles	180,509	—	—	—	—	48,364	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	2	—	—	—
Weekdays - Peak	5	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	10	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	31,813	—	—	—	—	26,450	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,989	—	—	—	—	8,115	—	—	—
Saturday	1,404	—	—	—	—	468	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,393	—	—	—	—	8,583	—	—	—
Total Revenue Vehicle Miles	147,468	—	—	—	—	117,556	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	4	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	25	—	—	—	—	25	—	—	—
Date Transit Service Began	6/6/04	—	—	—	—	6/1/95	—	—	—
Sutter County									
Yuba Sutter Transit Authority									
Total Passengers - Annual	985,081	—	—	—	—	63,611	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	48,132	—	—	—	—	20,095	—	—	—
Saturday	5,583	—	—	—	—	1,189	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	53,715	—	—	—	—	21,284	—	—	—
Total Revenue Vehicle Miles	870,427	—	—	—	—	271,661	—	—	—
Revenue Vehicle Inventory	29	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	8	—	—	—
Weekdays - Peak	23	—	—	—	—	10	—	—	—
Saturday	12	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	56	—	—	—	—	24	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	1/8/79	—	—	—
Tehama County									
Tehama County									
Total Passengers - Annual	80,277	—	—	—	—	1,020	—	—	17,427
Vehicle Revenue Hrs - Annual									
Weekdays	11,300	—	—	—	—	—	—	—	4,588
Saturday	—	—	—	—	—	—	—	—	312
Sunday	—	—	—	—	—	—	—	—	—
Total	11,300	—	—	—	—	—	—	—	4,900
Total Revenue Vehicle Miles	224,050	—	—	—	—	93,431	—	—	52,730
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	2
Weekdays - Peak	7	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	135	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/96	—	—	—	—	1/11/83	—	—	1/1/81
Trinity County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Trinity County — (continued)									
Trinity County									
Total Passengers - Annual	8,798	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,550	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,550	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	81,993	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									
Tulare County									
Total Passengers - Annual	141,408	—	—	—	—	13,743	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,143	—	—	—	—	3,152	—	—	—
Saturday	1,638	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	20,781	—	—	—	—	3,152	—	—	—
Total Revenue Vehicle Miles	592,971	—	—	—	—	38,989	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	3	—	—	—
Weekdays - Peak	10	—	—	—	—	3	—	—	—
Saturday	4	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	3	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—
Dinuba									
Dinuba									
Total Passengers - Annual	37,146	—	—	64,455	—	5,751	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,183	—	—	2,438	—	625	—	—	—
Saturday	—	—	—	624	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,183	—	—	3,062	—	625	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	1	—	1	—	—	—
Weekdays - Peak	3	—	—	1	—	1	—	—	—
Saturday	—	—	—	1	—	—	—	—	—
Sunday	—	—	—	—	—	5	—	—	—
Total Employees	5	—	—	5	—	—	—	—	—
Date Transit Service Began	6/6/81	—	—	7/1/06	—	6/23/81	—	—	—



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Exeter									
Total Passengers - Annual	—	—	—	—	—	14,785	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,005	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,005	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,716	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Porterville									
Total Passengers - Annual	555,630	—	—	—	—	20,283	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,098	—	—	—	—	5,205	—	—	—
Saturday	2,885	—	—	—	—	615	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	23,983	—	—	—	—	5,820	—	—	—
Total Revenue Vehicle Miles	366,018	—	—	—	—	91,135	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	3	—	—	—
Weekdays - Peak	7	—	—	—	—	3	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—
Tulare									
Total Passengers - Annual	326,497	—	—	—	—	26,235	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,635	—	—	—	—	5,825	—	—	—
Saturday	3,116	—	—	—	—	808	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	24,751	—	—	—	—	6,633	—	—	—
Total Revenue Vehicle Miles	443,859	—	—	—	—	70,264	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	7	—	—	—	—	3	—	—	—
Saturday	7	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	19	—	—	—	—	8	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Visalia									
Total Passengers - Annual	1,700,889	—	—	—	—	31,014	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	88,277	—	—	—	—	8,162	—	—	—
Saturday	11,183	—	—	—	—	721	—	—	—
Sunday	6,605	—	—	—	—	757	—	—	—
Total	106,065	—	—	—	—	9,640	—	—	—
Total Revenue Vehicle Miles	1,468,625	—	—	—	—	157,871	—	—	—
Revenue Vehicle Inventory	41	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	30	—	—	—	—	5	—	—	—
Weekdays - Peak	30	—	—	—	—	9	—	—	—
Saturday	24	—	—	—	—	3	—	—	—
Sunday	18	—	—	—	—	2	—	—	—
Total Employees	80	—	—	—	—	9	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Woodlake									
Total Passengers - Annual	—	—	—	—	—	19,073	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,012	—	—	—
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	98,121	—	—	—	—	—	—	3,897	30,641
Vehicle Revenue Hrs - Annual									
Weekdays	13,327	—	—	—	—	—	—	734	8,770
Saturday	—	—	—	—	—	—	—	—	552
Sunday	—	—	—	—	—	—	—	—	—
Total	13,327	—	—	—	—	—	—	734	9,322
Total Revenue Vehicle Miles	229,312	—	—	—	—	—	—	11,223	150,647
Revenue Vehicle Inventory	5	—	—	—	—	—	—	2	4
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	2	4
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	1	12
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/2/85	1/12/76
Ventura County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	26,267	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,914	—	—	—
Saturday	—	—	—	—	—	153	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,067	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	107,352	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Camarillo									
Total Passengers - Annual	17,034	—	—	—	—	56,950	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,098	—	—	—	—	16,467	—	—	—
Saturday	—	—	—	—	—	670	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,098	—	—	—	—	17,137	—	—	—
Total Revenue Vehicle Miles	32,841	—	—	—	—	247,606	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	5	—	—	—
Weekdays - Peak	1	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	9	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—
Moorpark									
Total Passengers - Annual	72,747	—	—	—	—	2,696	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,598	—	—	—	—	900	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,598	—	—	—	—	900	—	—	—
Total Revenue Vehicle Miles	91,527	—	—	—	—	26,427	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	4	—	—	—
Date Transit Service Began	1/1/89	—	—	—	—	1/6/97	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ojai									
Total Passengers - Annual	101,607	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,419	—	—	—	—	—	—	—	—
Saturday	839	—	—	—	—	—	—	—	—
Sunday	839	—	—	—	—	—	—	—	—
Total	7,097	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	92,259	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/89	—	—	—	—	—	—	—	—
Simi Valley									
Total Passengers - Annual	477,032	—	—	—	—	—	—	—	48,123
Vehicle Revenue Hrs - Annual									
Weekdays	26,843	—	—	—	—	—	—	—	16,509
Saturday	4,346	—	—	—	—	—	—	—	1,154
Sunday	—	—	—	—	—	—	—	—	—
Total	31,189	—	—	—	—	—	—	—	17,663
Total Revenue Vehicle Miles	464,784	—	—	—	—	—	—	—	189,810
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	10
Weekdays - Peak	8	—	—	—	—	—	—	—	11
Saturday	6	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	—	—	—	21
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77
Thousand Oaks									
Total Passengers - Annual	185,681	—	—	—	—	—	—	—	71,664
Vehicle Revenue Hrs - Annual									
Weekdays	10,619	—	—	—	—	—	—	—	29,091
Saturday	—	—	—	—	—	—	—	—	2,434
Sunday	—	—	—	—	—	—	—	—	1,849
Total	10,619	—	—	—	—	—	—	—	33,374
Total Revenue Vehicle Miles	166,118	—	—	—	—	—	—	—	469,688
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	13
Weekdays - Peak	4	—	—	—	—	—	—	—	13
Saturday	—	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	9	—	—	—	—	—	—	—	24
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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)									
Gold Coast Transit									
Total Passengers - Annual	3,568,028	—	—	—	—	82,655	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	116,347	—	—	—	—	34,719	—	—	—
Saturday	17,505	—	—	—	—	2,287	—	—	—
Sunday	14,625	—	—	—	—	2,213	—	—	—
Total	148,477	—	—	—	—	39,219	—	—	—
Total Revenue Vehicle Miles	1,718,639	—	—	—	—	537,060	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	21	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	19	—	—	—
Weekdays - Peak	39	—	—	—	—	19	—	—	—
Saturday	24	—	—	—	—	6	—	—	—
Sunday	20	—	—	—	—	6	—	—	—
Total Employees	143	—	—	—	—	36	—	—	—
Date Transit Service Began	4/4/73	—	—	—	—	3/7/94	—	—	—
Ventura County Transportation Commission									
Total Passengers - Annual	785,805	—	—	—	—	206,051	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	43,836	—	—	—	—	24,925	—	—	—
Saturday	4,834	—	—	—	—	2,504	—	—	—
Sunday	2,030	—	—	—	—	2,241	—	—	—
Total	50,700	—	—	—	—	29,670	—	—	—
Total Revenue Vehicle Miles	1,404,594	—	—	—	—	337,171	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	8	—	—	—
Weekdays - Peak	20	—	—	—	—	10	—	—	—
Saturday	10	—	—	—	—	6	—	—	—
Sunday	4	—	—	—	—	6	—	—	—
Total Employees	54	—	—	—	—	33	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									
Davis									
Total Passengers - Annual	3,423,717	—	—	—	—	18,702	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	67,307	—	—	—	—	3,565	—	—	—
Saturday	1,955	—	—	—	—	347	—	—	—
Sunday	651	—	—	—	—	278	—	—	—
Total	69,913	—	—	—	—	4,190	—	—	—
Total Revenue Vehicle Miles	718,701	—	—	—	—	71,790	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	2	—	—	—
Weekdays - Peak	35	—	—	—	—	3	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	93	—	—	—	—	6	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	1/1/72	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Yolo County — (continued)									
Yolo County Transportation District									
Total Passengers - Annual	1,811,716	—	—	—	—	—	—	—	18,209
Vehicle Revenue Hrs - Annual									
Weekdays	82,607	—	—	—	—	—	—	—	11,025
Saturday	10,597	—	—	—	—	—	—	—	662
Sunday	10,855	—	—	—	—	—	—	—	350
Total	104,059	—	—	—	—	—	—	—	12,037
Total Revenue Vehicle Miles	2,183,786	—	—	—	—	—	—	—	199,896
Revenue Vehicle Inventory	48	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	31	—	—	—	—	—	—	—	5
Weekdays - Peak	41	—	—	—	—	—	—	—	5
Saturday	15	—	—	—	—	—	—	—	2
Sunday	15	—	—	—	—	—	—	—	2
Total Employees	110	—	—	—	—	—	—	—	18
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1,2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
Alameda County	\$ —	\$ 141,758	\$ 141,758	\$ —	\$ —
Albany	—	6,654	6,654	—	—
Fremont	—	10,929	10,929	—	—
San Leandro	46,366	13,879	—	60,245	—
Alpine County	—	30,000	30,000	—	—
Amador County	415,265	—	29,834	385,431	—
Ione	125,811	2,358	—	128,169	—
Plymouth	14,029	9	(118)	14,156	—
Sutter Creek	108,246	1,049	134	109,161	—
Butte County	—	1,329,061	1,329,061	—	—
Biggs	9,837	52,855	69,391	(6,699)	—
Chico	—	58,799	58,799	—	—
Gridley	68,422	96,218	50,932	113,708	—
Oroville	110,367	3,205	—	113,572	—
Paradise	10,604	—	383,256	(372,652)	—
Calaveras County	—	35,530	35,530	—	—
Angels	—	3,006	3,006	—	—
Colusa County	—	158,250	158,250	—	—
Williams	2,428	313,169	310,018	5,579	—
Contra Costa County	1	(1)	—	—	—
Clayton	12,309	3,141	—	15,450	—
San Pablo	44,199	33,000	77,199	—	—
Del Norte County	—	14,454	14,454	—	—
El Dorado County	4	35,940	35,940	4	—
Placerville	14,213	2,503	—	16,716	—
Fresno County	—	3,104,792	2,981,729	123,063	—
Clovis	—	1,070,473	1,070,473	—	—
Coalinga	1,310,835	545,864	337,481	1,519,218	—
Firebaugh	215,381	108,602	321,298	2,685	—
Fowler	(202,776)	—	89,943	(292,719)	—
Fresno	1,060,286	368,941	351,495	1,077,732	—
Huron	139,540	118,390	49,239	208,691	—
Kerman	508,129	254,245	51,681	710,693	—
Kingsburg	662,980	215,805	264,643	614,142	—
Mendota	231,724	121,315	139,781	213,258	—
Orange Cove	1,003,279	218,049	240,956	980,372	—
Parlier	1,227,156	310,635	628,669	909,122	—
Reedley	597,224	516,253	840,038	273,439	—
San Joaquin	171,180	75,301	74,764	171,717	—
Sanger	1,224,509	542,787	178,736	1,588,560	—
Selma	—	366,728	366,728	—	—
Glenn County	274,126	—	274,126	—	—
Orland	241,380	4,033	212,111	33,302	—
Willows	47,003	—	(44,576)	91,579	—
Humboldt County	77,907	719,704	697,270	100,341	—
Blue Lake	28,722	7,859	6,000	30,581	—
Ferndale	231,588	57,046	11,732	276,902	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1,2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
Humboldt County —(continued)					
Fortuna	\$ 966,016	\$ 228,843	\$ 38,542	\$ 1,156,317	\$ —
Rio Dell	(30,010)	110,351	—	80,341	—
Trinidad	55,889	24,517	6,173	74,233	—
Imperial County	—	395,679	395,679	—	—
Brawley	82,735	203,641	220,165	66,211	—
Calexico	1,196,619	170,219	370,809	996,029	—
Calipatria	136,427	64,113	117,800	82,740	—
El Centro	227,992	425,271	577,146	76,117	—
Holtville	275,564	—	69,435	206,129	—
Imperial	62,454	—	—	62,454	—
Westmorland	479,808	—	73,896	405,912	—
Inyo County	—	—	—	—	—
Kern County	—	2,742,930	2,704,085	38,845	—
Arvin	772	—	—	772	—
Bakersfield	—	128,113	—	128,113	—
California City	—	342,065	342,065	—	—
Delano	(500,618)	3,528	(776,342)	279,252	67,665
McFarland	316,842	578,151	894,993	—	—
Ridgecrest	474,301	442,767	762,336	154,732	—
Shafter	995,500	30,383	(248,123)	1,274,006	—
Taft	42,960	352,812	354,540	41,232	—
Tehachapi	(160,013)	1,059,255	819,991	79,251	403,822
Wasco	(59,116)	845,142	845,142	(59,116)	—
Kings County	—	119,812	119,812	—	—
Avenal	393,478	192,463	76,126	509,815	—
Corcoran	277,959	—	—	277,959	—
Hanford	121,614	166,922	33,625	254,911	—
Lemoore	1,154,144	192,578	18,319	1,328,403	—
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Los Angeles County	1,002,584	5,965,786	6,287,879	680,491	—
Agoura Hills	—	41,013	41,013	—	—
Alhambra	42,795	—	42,795	—	—
Arcadia	15,700	506	19,457	(3,251)	—
Artesia	—	25,000	25,000	—	—
Azusa	15,315	—	15,315	—	—
Baldwin Park	(8,296)	—	—	(8,296)	—
Bell	—	46,258	46,258	—	—
Bell Gardens	48,878	—	—	48,878	—
Bellflower	—	45,729	45,729	—	—
Bradbury	10,651	1,168	—	11,819	—
Burbank	18,080	—	1,043	17,037	—
Calabasas	151	10,592	11,095	(352)	—
Carson	19,698	32,598	65,537	(13,241)	—
Claremont	14,805	—	1,100	13,705	—
Compton	121,576	34,581	167,462	(11,305)	—
Covina	(1,803)	32,445	3,070	27,572	—
Cudahy	—	—	(1,629)	1,629	—
Culver City	—	23,531	23,531	—	—



**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
Los Angeles County —(continued)					
Downey	\$ —	\$ 58,768	\$ 58,767	\$ 1	\$ —
Duarte	—	13,408	13,408	—	—
El Segundo	10,709	(9,954)	132	623	—
Gardena	42	37,879	35,042	2,879	—
Glendale	48,649	—	5,497	43,152	—
Glendora	(725)	30,318	29,593	—	—
Hawaiian Gardens	—	9,720	82,652	(72,932)	—
Hawthorne	25,575	51,386	53,334	23,627	—
Hermosa Beach	93,711	189	12,846	81,054	—
Hidden Hills	834	—	834	—	—
Huntington Park	—	—	3,718	(3,718)	—
Industry	6,731	10,880	—	17,611	—
Inglewood	—	221,784	201,713	20,071	68,000
Irwindale	—	10,000	10,000	—	—
La Canada Flintridge	—	12,354	12,354	—	—
La Habra Heights	—	162	(4,040)	4,202	—
La Mirada	—	28,997	28,997	—	—
La Puente	—	58,646	58,646	—	—
Lakewood	—	48,249	48,249	—	—
Lancaster	9,449,898	5,185,801	4,550,751	10,084,948	—
Lawndale	(1)	1,585	1,584	—	—
Long Beach	(30,861)	—	255,070	(285,931)	—
Los Angeles	6,060,926	443,363	2,322,631	4,181,658	1,995,461
Lynwood	(27,093)	59,924	60,607	(27,776)	—
Maywood	15,222	18,120	18,090	15,252	—
Monrovia	334	30	364	—	—
Montebello	—	37,891	37,891	—	—
Monterey Park	—	39,426	39,426	—	—
Norwalk	—	—	84,324	(84,324)	—
Palmdale	87,724	4,958,457	4,986,191	59,990	—
Paramount	—	33,508	33,508	—	—
Pasadena	—	88,409	88,409	—	—
Pomona	(111)	99,190	66,970	32,109	—
Rancho Palos Verdes	4,289	24,724	29,013	—	—
Redondo Beach	—	38,093	38,093	—	—
Rolling Hills Estates	—	24,800	24,800	—	—
Rosemead	(251)	155,102	155,102	(251)	—
San Fernando	(829)	27,390	27,390	(829)	—
San Gabriel	298	22,056	22,286	68	—
San Marino	849	1,649	1,649	849	—
Santa Clarita	157,263	7,130,777	7,096,606	191,434	—
Santa Fe Springs	—	49,360	49,360	—	—
Santa Monica	—	8,952	8,952	—	—
Sierra Madre	—	5,773	573	5,200	—
Signal Hill	—	—	8,086	(8,086)	—
South El Monte	—	13,736	13,736	—	—
South Gate	—	15,450	15,450	—	—
South Pasadena	(4,231)	6,463	—	2,232	—
Temple City	40,081	18,749	58,830	—	—
Torrance	—	29	29	—	—
West Covina	—	1,784	(37,779)	39,563	—
Westlake Village	5,081	5,150	10,231	—	—
Whittier	34,978	37,976	55,527	17,427	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
Madera County	\$ —	\$ 1,393,367	\$ 1,393,367	\$ —	\$ —
Chowchilla	—	101,593	(101,767)	203,360	—
Madera	(196,242)	—	13,319	(209,561)	—
Marin County	—	—	—	—	—
Larkspur	—	136,668	136,668	—	—
Mariposa County	—	219,340	219,340	—	—
Mendocino County	—	45,159	45,159	—	—
Ukiah	4,316	205,234	105,346	104,204	—
Merced County	—	214,838	214,838	—	—
Atwater	1,002,754	85,954	472,042	616,666	—
Dos Palos	4,822	13,902	15,535	3,189	—
Gustine	42,285	—	—	42,285	—
Livingston	1,213,223	51,007	280,739	983,491	—
Los Banos	26,066	—	26,066	—	—
Merced	—	548,014	548,014	—	—
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	370,722	370,722	—	—
Monterey County	—	1,514,608	1,514,608	—	—
Gonzales	—	396,120	396,120	—	—
Greenfield	(546)	70,445	69,899	—	—
King City	555,361	7,049	842,480	(280,070)	—
Salinas	345	—	—	345	—
Seaside	—	114,000	75,372	38,628	38,728
Soledad	—	119,272	119,272	—	—
Napa County	—	—	—	—	—
American Canyon	—	1,954	1,941	13	—
Nevada County	—	125,683	125,683	—	—
Grass Valley	882	—	—	882	—
Nevada City	—	8,221	101,609	(93,388)	—
Orange County	—	—	—	—	—
Westminster	—	1,399,331	1,399,331	—	—
Placer County	—	1,564,873	1,564,873	—	—
Auburn	78,682	263,518	260,038	82,162	—
Colfax	(99,520)	65,576	70,415	(104,359)	—
Lincoln	2,115,392	1,325,244	807,829	2,632,807	—
Loomis	18,753	228,830	227,095	20,488	—
Rocklin	4,020,731	1,794,886	1,902,548	3,913,069	—
Plumas County	—	—	—	—	—
Riverside County	158,553	389,767	385,317	163,003	—
Banning	159	96,840	83,665	13,334	—
Blythe	(625,355)	—	198,843	(824,198)	—
Cathedral City	(233,019)	278,735	42,940	2,776	—
Corona	—	64,492	64,492	—	—
Indio	5,041	—	—	5,041	—
La Quinta	36,335	10,823	—	47,158	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1,2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
Riverside County —(continued)					
Moreno Valley	\$ 493,839	\$ 82,973	\$ 211,151	\$ 365,661	\$ —
Riverside	9,571	190,969	220,077	(19,537)	—
San Jacinto	148,961	238,961	392,500	(4,578)	—
Sacramento County	—	378,097	378,097	—	—
Citrus Heights	282,534	197,103	155,040	324,597	—
Elk Grove	(140,139)	—	69,452	(209,591)	—
Folsom	93,237	50,531	88,191	55,577	—
Galt	471,876	1,574,131	864,937	1,181,070	—
Isleton	6,371	—	—	6,371	—
Rancho Cordova	240,643	39,750	—	280,393	—
Sacramento	1,073,497	31,819	(72,463)	1,177,779	—
San Benito County	—	—	—	—	—
Hollister	1,310,394	21,484	25,903	1,305,975	—
San Bernardino County	—	1,504,417	1,504,417	—	—
Adelanto	405,431	70,934	273,617	202,748	—
Apple Valley	2,220,200	842,435	3,062,635	—	—
Barstow	380,535	15,033	359,160	36,408	—
Big Bear Lake	(2,821)	—	(2,821)	—	—
Hesperia	28,639	—	1,520,686	(1,492,047)	—
Highland	—	147,777	147,777	—	—
Rancho Cucamonga	6,330	152	98,787	(92,305)	—
Rialto	(114,959)	127,610	(18,933)	31,584	—
Twentynine Palms	1,498,544	317,223	1,478,456	337,311	—
Victorville	6,136,151	202,799	2,143,422	4,195,528	—
Yucca Valley	464,872	179,423	146,366	497,929	—
San Diego County	—	—	—	—	—
Carlsbad	2,901	35	2,936	—	—
Chula Vista	201,809	131,907	333,716	—	—
El Cajon	—	—	123,856	(123,856)	—
Encinitas	373,883	880	368,193	6,570	—
Escondido	—	327	327	—	—
Lemon Grove	131,500	139,851	129,877	141,474	—
Oceanside	596,299	19,949	543,352	72,896	—
San Diego	(106,305)	656,226	549,921	—	—
San Marcos	—	180,266	180,266	—	—
Santee	—	63,596	107,556	(43,960)	—
Solana Beach	408,538	—	404,000	4,538	—
San Francisco County	—	—	—	—	—
San Joaquin County	685,665	725,750	273,972	1,137,443	—
Escalon	233,688	186,202	(150,748)	570,638	—
Lodi	405,766	—	117,192	288,574	—
Manteca	3,038,212	1,869,370	1,529,036	3,378,546	—
Ripon	9,720	424,702	430,000	4,422	—
Stockton	132,414	214,026	333,878	12,562	—
Tracy	1,592,929	1,858,909	2,514,620	937,218	—
San Luis Obispo County	—	1,260,914	1,260,914	—	—
Arroyo Grande	—	205,417	205,417	—	—
Atascadero	1,164,108	459,012	701,432	921,688	—
El Paso De Robles	72,094	56,989	127,513	1,570	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
San Luis Obispo County —(continued)					
Grover Beach	\$ 335,225	\$ 152,584	\$ 232,379	\$ 255,430	\$ —
Pismo Beach	212,903	116,814	(311,351)	641,068	642,090
San Mateo County	—	—	—	—	—
Burlingame	237,378	—	—	237,378	—
Half Moon Bay	—	485,146	—	485,146	—
Pacifica	2,458,431	1,548,251	2,188,595	1,818,087	—
South San Francisco	—	40,000	—	40,000	—
Santa Barbara County	—	578,988	578,988	—	—
Buellton	280,544	8,995	32,742	256,797	—
Carpinteria	79,310	15,709	3,003	92,016	—
Goleta	131,085	22,813	—	153,898	—
Guadalupe	12,777	5,026	17,803	—	—
Lompoc	1,041,666	418,620	1,009,860	450,426	—
Santa Barbara	334,532	74,098	39,643	368,987	—
Santa Maria	989,380	93,637	890,036	192,981	—
Solvang	78,498	4,995	—	83,493	—
Santa Clara County	—	102,167	102,167	—	—
Campbell	(148)	26,971	—	26,823	—
Cupertino	—	42,193	42,193	—	—
Milpitas	—	64,158	55,133	9,025	—
Morgan Hill	—	37,437	37,437	—	—
San Jose	—	11,700,000	11,700,000	—	—
Santa Clara	—	78,180	78,180	—	—
Sunnyvale	373,480	—	373,480	—	—
Santa Cruz County	254,202	—	—	254,202	—
Santa Cruz	1	31,841	31,841	1	—
Shasta County	965,837	1,714,423	2,680,260	—	—
Anderson	861,675	158,486	793,239	226,922	—
Redding	876,024	781,837	1,657,861	—	—
Shasta Lake	1,235,251	384,428	—	1,619,679	—
Sierra County	—	—	—	—	—
Siskiyou County	—	511,926	511,926	—	—
Dorris	107,494	26,108	25,530	108,072	—
Dunsmuir	66,669	8,300	19,612	55,357	—
Etna	20,237	22,239	22,056	20,420	—
Fort Jones	785	3,061	3,061	785	—
Montague	139,133	11,688	9,773	141,048	—
Mt. Shasta	178,947	20,155	—	199,102	—
Tulelake	37,125	29,121	—	66,246	—
Yreka	818,104	56,965	68,561	806,508	—
Solano County	202,000	648,848	648,848	202,000	—
Dixon	12,204	4,115	—	16,319	—
Fairfield	—	237,152	237,152	—	—
Rio Vista	—	240,679	240,679	—	—
Suisun City	621,796	278,690	278,690	621,796	—
Vacaville	396,121	665,397	665,397	396,121	—
Sonoma County	—	—	—	—	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1,2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
Sonoma County —(continued)					
Santa Rosa	\$ —	\$ 6,951	\$ 6,951	\$ —	—
Windsor	36,268	42,413	39,398	39,283	—
Stanislaus County	—	1,311,321	1,288,827	22,494	—
Ceres	1,801,945	483,179	445,084	1,840,040	—
Hughson	(128,911)	—	280	(129,191)	—
Modesto	414,299	3,056,304	2,958,185	512,418	—
Newman	309,582	97,590	—	407,172	—
Oakdale	310,802	9,487	156,357	163,932	—
Patterson	118,289	148,533	(254,596)	521,418	—
Riverbank	685,995	312,852	472,088	526,759	—
Turlock	945,131	616,752	1,093,010	468,873	—
Waterford	26,619	114,931	128,000	13,550	—
Sutter County	—	196,778	196,778	—	—
Live Oak	488,409	123,675	212,012	400,072	—
Yuba City	811,636	379,226	850,000	340,862	—
Tehama County	—	714,844	—	714,844	—
Corning	34,854	131,893	85,193	81,554	—
Red Bluff	—	241,742	16,594	225,148	—
Tehama	94,221	—	26,821	67,400	—
Trinity County	—	—	—	—	—
Tulare County	—	3,548,559	3,548,559	—	—
Dinuba	96,477	500,408	404,134	192,751	—
Exeter	498,416	119,379	248,700	369,095	—
Farmersville	309,194	190,863	107,182	392,875	—
Lindsay	(1,000,674)	353,441	355,000	(1,002,233)	—
Porterville	117,992	1,058,844	888,776	288,060	2,928,098
Woodlake	250,051	237,860	178,925	308,986	—
Tuolumne County	—	341,486	341,486	—	—
Sonora	196,148	39,140	41,449	193,839	—
Ventura County	14,227,439	816,712	288,216	14,755,935	—
Camarillo	4,683,489	2,170,593	208,501	6,645,581	—
Fillmore	378,701	150,948	583,138	(53,489)	—
Moorpark	962,505	1,127,404	1,231,956	857,953	—
Ojai	179,356	6,043	76,784	108,615	—
Oxnard	4,075,783	1,563,780	3,200,727	2,438,836	3,818,017
Port Hueneme	913,118	773,486	636,759	1,049,845	1,049,845
San Buenaventura	3,399,696	392,983	2,127,364	1,665,315	—
Santa Paula	98,859	466,800	519,561	46,098	—
Simi Valley	(4,487)	3,943,140	3,938,702	(49)	—
Thousand Oaks	9,758,645	2,955,173	3,615,188	9,098,630	649,698
Yolo County	—	634,292	634,292	—	—
Davis	130,122	626,085	568,363	187,844	6,843
West Sacramento	806,082	1,793,748	2,599,830	—	—
Winters	5,342	(5,342)	—	—	—
Woodland	969,030	599,364	1,017,538	550,856	—
Yuba County	53,124	200,399	200,399	53,124	—
Marysville	36,237	1,262	(851)	38,350	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2008	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2009	Portion of Restricted Balance Obligated or Committed June 30, 2009
Yuba County —(continued)					
Wheatland	\$ —	\$ —	\$ (25,856)	\$ 25,856	\$ —
Total City	108,040,505	91,778,178	109,486,983	90,331,700	11,668,267
Total County	18,316,707	35,451,251	35,136,738	18,631,220	—
<b>Grand Total</b>	<b>\$ 126,357,212</b>	<b>\$ 127,229,429</b>	<b>\$ 144,623,721</b>	<b>\$ 108,962,920</b>	<b>\$ 11,668,267</b>

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Alameda County	\$ —	\$ —	\$ —
Alameda	—	—	—
Albany	—	—	—
Fremont	—	—	—
Hayward	—	—	—
Newark	—	—	—
Oakland	—	—	—
San Leandro	60,245	—	60,245
Union City	—	—	—
Alpine County	—	—	—
Amador County	—	385,431	385,431
Ione	—	128,169	128,169
Plymouth	—	14,156	14,156
Sutter Creek	—	109,161	109,161
Butte County	—	—	—
Biggs	—	(6,699)	(6,699)
Chico	—	—	—
Gridley	—	113,708	113,708
Oroville	—	113,572	113,572
Paradise	—	(372,652)	(372,652)
Calaveras County	—	—	—
Angels	—	—	—
Colusa County	—	—	—
Williams	3,151	2,428	5,579
Contra Costa County	—	—	—
Brentwood	—	—	—
Clayton	13,423	2,027	15,450
Concord	—	—	—
Danville	—	—	—
Hercules	—	—	—
Martinez	—	—	—
Pittsburg	—	—	—
Richmond	—	—	—
San Pablo	—	—	—
Del Norte County	—	—	—
Crescent City	—	—	—
El Dorado County	—	4	4
Placerville	6,620	10,096	16,716
South Lake Tahoe	—	—	—
Fresno County	123,063	—	123,063
Clovis	—	—	—
Coalinga	15,585	1,503,633	1,519,218
Firebaugh	2,059	626	2,685
Fowler	(38,340)	(254,379)	(292,719)
Fresno	1,077,732	—	1,077,732
Huron	39,231	169,460	208,691
Kerman	30,528	680,165	710,693
Kingsburg	39,182	574,960	614,142
Mendota	15,707	197,551	213,258
Orange Cove	35,595	944,777	980,372
Parlier	15,371	893,751	909,122
Reedley	69,748	203,691	273,439
San Joaquin	4,445	167,272	171,717
Sanger	25,394	1,563,166	1,588,560

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Fresno County — (continued)			
Selma	\$ —	\$ —	\$ —
Glenn County	—	—	—
Orland	—	33,302	33,302
Willows	—	91,579	91,579
Humboldt County	100,341	—	100,341
Arcata	—	—	—
Blue Lake	—	30,581	30,581
Eureka	—	—	—
Ferndale	—	276,902	276,902
Fortuna	—	1,156,317	1,156,317
Rio Dell	—	80,341	80,341
Trinidad	47,558	26,675	74,233
Imperial County	—	—	—
Brawley	79,462	(13,251)	66,211
Calexico	177,647	818,382	996,029
Calipatria	441	82,299	82,740
El Centro	75,127	990	76,117
Holtville	51,206	154,923	206,129
Imperial	32,047	30,407	62,454
Westmorland	160,272	245,640	405,912
Inyo County	—	—	—
Bishop	—	—	—
Kern County	38,845	—	38,845
Arvin	576	196	772
Bakersfield	128,113	—	128,113
California City	—	—	—
Delano	—	279,252	279,252
Maricopa	—	—	—
McFarland	—	—	—
Ridgecrest	—	154,732	154,732
Shafter	—	1,274,006	1,274,006
Taft	—	41,232	41,232
Tehachapi	(395,732)	474,983	79,251
Wasco	—	(59,116)	(59,116)
Kings County	—	—	—
Avenal	—	509,815	509,815
Corcoran	—	277,959	277,959
Hanford	—	254,911	254,911
Lemoore	—	1,328,403	1,328,403
Lake County	—	—	—
Lassen County	—	—	—
Susanville	—	—	—
Los Angeles County	680,491	—	680,491
Agoura Hills	—	—	—
Alhambra	—	—	—
Arcadia	(3,251)	—	(3,251)
Artesia	—	—	—
Avalon	—	—	—
Azusa	—	—	—
Baldwin Park	(8,296)	—	(8,296)
Bell	—	—	—
Bell Gardens	48,878	—	48,878
Bellflower	—	—	—
Beverly Hills	—	—	—



**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Los Angeles County — (continued)			
Bradbury	\$ 6,176	\$ 5,643	\$ 11,819
Burbank	17,037	—	17,037
Calabasas	(352)	—	(352)
Carson	(13,241)	—	(13,241)
Cerritos	—	—	—
Claremont	13,705	—	13,705
Commerce	—	—	—
Compton	(11,305)	—	(11,305)
Covina	27,572	—	27,572
Cudahy	1,629	—	1,629
Culver City	—	—	—
Diamond Bar	—	—	—
Downey	1	—	1
Duarte	—	—	—
El Monte	—	—	—
El Segundo	623	—	623
Gardena	2,879	—	2,879
Glendale	—	43,152	43,152
Glendora	—	—	—
Hawaiian Gardens	(72,932)	—	(72,932)
Hawthorne	23,627	—	23,627
Hermosa Beach	81,054	—	81,054
Hidden Hills	—	—	—
Huntington Park	(3,718)	—	(3,718)
Industry	—	17,611	17,611
Inglewood	20,071	—	20,071
Irwindale	—	—	—
La Canada Flintridge	—	—	—
La Habra Heights	4,202	—	4,202
La Mirada	—	—	—
La Puente	—	—	—
Lakewood	—	—	—
Lancaster	24,719	10,060,229	10,084,948
Lawndale	—	—	—
Long Beach	(285,931)	—	(285,931)
Los Angeles	4,181,658	—	4,181,658
Lynwood	(27,776)	—	(27,776)
Malibu	—	—	—
Maywood	15,252	—	15,252
Monrovia	—	—	—
Montebello	—	—	—
Monterey Park	—	—	—
Norwalk	(84,324)	—	(84,324)
Palmdale	59,990	—	59,990
Palos Verdes Estates	—	—	—
Paramount	—	—	—
Pasadena	—	—	—
Pomona	32,109	—	32,109
Rancho Palos Verdes	—	—	—
Redondo Beach	—	—	—
Rolling Hills Estates	—	—	—
Rosemead	(251)	—	(251)
San Fernando	(829)	—	(829)
San Gabriel	68	—	68
San Marino	849	—	849
Santa Clarita	44,207	147,227	191,434
Santa Fe Springs	—	—	—
Santa Monica	—	—	—
Sierra Madre	5,200	—	5,200

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Los Angeles County — (continued)			
Signal Hill	\$ (8,086)	\$ —	\$ (8,086)
South El Monte	—	—	—
South Gate	—	—	—
South Pasadena	2,232	—	2,232
Temple City	—	—	—
Torrance	—	—	—
Vernon	—	—	—
West Covina	39,563	—	39,563
West Hollywood	—	—	—
Westlake Village	—	—	—
Whittier	17,427	—	17,427
Madera County	—	—	—
Chowchilla	—	203,360	203,360
Madera	—	(209,561)	(209,561)
Marin County	—	—	—
Belvedere	—	—	—
Corte Madera	—	—	—
Larkspur	—	—	—
Mill Valley	—	—	—
Ross	—	—	—
San Rafael	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Point Arena	—	—	—
Ukiah	1,985	102,219	104,204
Willits	—	—	—
Merced County	—	—	—
Atwater	—	616,666	616,666
Dos Palos	3,189	—	3,189
Gustine	—	42,285	42,285
Livingston	—	983,491	983,491
Los Banos	—	—	—
Merced	—	—	—
Modoc County	—	—	—
Alturas	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	—	—
Monterey County	—	—	—
Del Rey Oaks	—	—	—
Gonzales	—	—	—
Greenfield	—	—	—
King City	—	(280,070)	(280,070)
Marina	—	—	—
Monterey	—	—	—
Pacific Grove	—	—	—
Salinas	—	345	345
Seaside	38,628	—	38,628
Soledad	—	—	—
Napa County	—	—	—
American Canyon	13	—	13
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Nevada County — (continued)			
Grass Valley	\$ —	\$ 882	\$ 882
Nevada City	7,216	(100,604)	(93,388)
Truckee	—	—	—
Orange County	—	—	—
Anaheim	—	—	—
Brea	—	—	—
Buena Park	—	—	—
Costa Mesa	—	—	—
Dana Point	—	—	—
Fullerton	—	—	—
Garden Grove	—	—	—
Huntington Beach	—	—	—
Irvine	—	—	—
La Habra	—	—	—
Laguna Hills	—	—	—
Laguna Niguel	—	—	—
Laguna Woods	—	—	—
Lake Forest	—	—	—
Los Alamitos	—	—	—
Mission Viejo	—	—	—
Orange	—	—	—
Placentia	—	—	—
Rancho Santa Margarita	—	—	—
San Clemente	—	—	—
San Juan Capistrano	—	—	—
Stanton	—	—	—
Westminster	—	—	—
Yorba Linda	—	—	—
Placer County	—	—	—
Auburn	—	82,162	82,162
Colfax	(104,378)	19	(104,359)
Lincoln	632,951	1,999,856	2,632,807
Loomis	—	20,488	20,488
Rocklin	78,078	3,834,991	3,913,069
Roseville	—	—	—
Plumas County	—	—	—
Riverside County	—	163,003	163,003
Banning	13,334	—	13,334
Beaumont	—	—	—
Blythe	—	(824,198)	(824,198)
Calimesa	—	—	—
Canyon Lake	—	—	—
Cathedral City	2,776	—	2,776
Coachella	—	—	—
Corona	—	—	—
Desert Hot Springs	—	—	—
Indio	5,041	—	5,041
La Quinta	20,613	26,545	47,158
Lake Elsinore	—	—	—
Menifee	—	—	—
Moreno Valley	365,661	—	365,661
Murrieta	—	—	—
Palm Desert	—	—	—
Perris	—	—	—
Rancho Mirage	—	—	—
Riverside	(19,537)	—	(19,537)
San Jacinto	(4,578)	—	(4,578)

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Riverside County — (continued)			
Temecula	\$ —	\$ —	\$ —
Wildomar	—	—	—
Sacramento County	—	—	—
Citrus Heights	—	324,597	324,597
Elk Grove	(209,591)	—	(209,591)
Folsom	—	55,577	55,577
Galt	—	1,181,070	1,181,070
Isleton	6,371	—	6,371
Rancho Cordova	280,393	—	280,393
Sacramento	1,177,779	—	1,177,779
San Benito County	—	—	—
Hollister	—	1,305,975	1,305,975
San Bernardino County	—	—	—
Adelanto	70,934	131,814	202,748
Apple Valley	—	—	—
Barstow	—	36,408	36,408
Big Bear Lake	—	—	—
Chino	—	—	—
Fontana	—	—	—
Hesperia	—	(1,492,047)	(1,492,047)
Highland	—	—	—
Rancho Cucamonga	(98,787)	6,482	(92,305)
Rialto	31,584	—	31,584
San Bernardino	—	—	—
Twentynine Palms	—	337,311	337,311
Upland	—	—	—
Victorville	(181,157)	4,376,685	4,195,528
Yucaipa	—	—	—
Yucca Valley	155,641	342,288	497,929
San Diego County	—	—	—
Carlsbad	—	—	—
Chula Vista	—	—	—
Coronado	—	—	—
El Cajon	(123,856)	—	(123,856)
Encinitas	6,570	—	6,570
Escondido	—	—	—
Imperial Beach	—	—	—
La Mesa	—	—	—
Lemon Grove	64,626	76,848	141,474
National City	—	—	—
Oceanside	72,896	—	72,896
Poway	—	—	—
San Diego	—	—	—
San Marcos	—	—	—
Santee	(43,960)	—	(43,960)
Solana Beach	4,538	—	4,538
Vista	—	—	—
San Francisco County	—	—	—
San Joaquin County	—	1,137,443	1,137,443
Escalon	5,226	565,412	570,638
Lathrop	—	—	—
Lodi	150,035	138,539	288,574
Manteca	184,572	3,193,974	3,378,546
Ripon	35,338	(30,916)	4,422
Stockton	12,562	—	12,562
Tracy	—	937,218	937,218

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
San Luis Obispo County	\$ —	\$ —	\$ —
Arroyo Grande	—	—	—
Atascadero	103,686	818,002	921,688
El Paso De Robles	—	1,570	1,570
Grover Beach	—	255,430	255,430
Morro Bay	—	—	—
Pismo Beach	62,079	578,989	641,068
San Luis Obispo	—	—	—
San Mateo County	—	—	—
Atherton	—	—	—
Brisbane	—	—	—
Burlingame	237,378	—	237,378
Half Moon Bay	485,146	—	485,146
Pacifica	—	1,818,087	1,818,087
Portola Valley	—	—	—
Redwood City	—	—	—
San Bruno	—	—	—
San Carlos	—	—	—
South San Francisco	—	40,000	40,000
Santa Barbara County	—	—	—
Buellton	21,477	235,320	256,797
Carpinteria	92,016	—	92,016
Goleta	153,898	—	153,898
Guadalupe	—	—	—
Lompoc	172,863	277,563	450,426
Santa Barbara	368,987	—	368,987
Santa Maria	192,677	304	192,981
Solvang	41,572	41,921	83,493
Santa Clara County	—	—	—
Campbell	26,823	—	26,823
Cupertino	—	—	—
Los Altos	—	—	—
Milpitas	9,025	—	9,025
Monte Sereno	—	—	—
Morgan Hill	—	—	—
San Jose	—	—	—
Santa Clara	—	—	—
Sunnyvale	—	—	—
Santa Cruz County	—	254,202	254,202
Santa Cruz	—	1	1
Watsonville	—	—	—
Shasta County	—	—	—
Anderson	—	226,922	226,922
Redding	—	—	—
Shasta Lake	1,380,783	238,896	1,619,679
Sierra County	—	—	—
Siskiyou County	—	—	—
Dorris	—	108,072	108,072
Dunsmuir	—	55,357	55,357
Etna	—	20,420	20,420
Fort Jones	—	785	785
Montague	34,988	106,060	141,048
Mt. Shasta	—	199,102	199,102
Tulelake	—	66,246	66,246
Yreka	—	806,508	806,508

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Solano County	\$ 202,000	\$ —	\$ 202,000
Benicia	—	—	—
Dixon	16,319	—	16,319
Fairfield	—	—	—
Rio Vista	—	—	—
Suisun City	98,709	523,087	621,796
Vacaville	396,121	—	396,121
Vallejo	—	—	—
Sonoma County	—	—	—
Cloverdale	—	—	—
Cotati	—	—	—
Santa Rosa	—	—	—
Windsor	—	39,283	39,283
Stanislaus County	22,494	—	22,494
Ceres	25,341	1,814,699	1,840,040
Hughson	3,069	(132,260)	(129,191)
Modesto	132,207	380,211	512,418
Newman	9,326	397,846	407,172
Oakdale	—	163,932	163,932
Patterson	22,586	498,832	521,418
Riverbank	122,741	404,018	526,759
Turlock	55,669	413,204	468,873
Waterford	9,322	4,228	13,550
Sutter County	—	—	—
Live Oak	—	400,072	400,072
Yuba City	—	340,862	340,862
Tehama County	—	714,844	714,844
Corning	—	81,554	81,554
Red Bluff	—	225,148	225,148
Tehama	—	67,400	67,400
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	192,751	192,751
Exeter	—	369,095	369,095
Farmersville	—	392,875	392,875
Lindsay	(889,277)	(112,956)	(1,002,233)
Porterville	—	288,060	288,060
Woodlake	—	308,986	308,986
Tuolumne County	—	—	—
Sonora	—	193,839	193,839
Ventura County	—	14,755,935	14,755,935
Camarillo	158,899	6,486,682	6,645,581
Fillmore	73,181	(126,670)	(53,489)
Moorpark	45,916	812,037	857,953
Ojai	96,198	12,417	108,615
Oxnard	280,594	2,158,242	2,438,836
Port Hueneme	137,413	912,432	1,049,845
San Buenaventura	95,386	1,569,929	1,665,315
Santa Paula	—	46,098	46,098
Simi Valley	(49)	—	(49)
Thousand Oaks	244,255	8,854,375	9,098,630
Yolo County	—	—	—
Davis	—	187,844	187,844
West Sacramento	—	—	—

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2009
Yolo County — (continued)			
Winters	\$ —	\$ —	\$ —
Woodland	—	550,856	550,856
Yuba County	—	53,124	53,124
Marysville	—	38,350	38,350
Wheatland	—	25,856	25,856
Total City	13,082,859	77,248,841	90,331,700
Total County	1,167,234	17,463,986	18,631,220
<b>Grand Total</b>	<b>\$ 14,250,093</b>	<b>\$ 94,712,827</b>	<b>\$ 108,962,920</b>

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Alameda County	\$ 141,758	\$ —	\$ —	\$ —	\$ 141,758
Alameda	—	—	—	—	—
Albany	6,654	—	—	—	6,654
Fremont	10,929	—	—	—	10,929
Hayward	—	—	—	—	—
Newark	—	—	—	—	—
Oakland	—	—	—	—	—
San Leandro	13,879	—	—	—	13,879
Union City	—	—	—	—	—
Alpine County	—	30,000	—	—	30,000
Amador County	—	—	—	—	—
lone	—	—	—	2,358	2,358
Plymouth	—	—	—	9	9
Sutter Creek	—	—	—	1,049	1,049
Butte County	—	1,329,061	—	—	1,329,061
Biggs	—	49,855	—	3,000	52,855
Chico	—	58,799	—	—	58,799
Gridley	—	96,218	—	—	96,218
Oroville	—	—	—	3,205	3,205
Paradise	—	—	—	—	—
Calaveras County	—	35,530	—	—	35,530
Angels	—	3,006	—	—	3,006
Colusa County	—	158,250	—	—	158,250
Williams	313,169	—	—	—	313,169
Contra Costa County	-1	—	—	—	-1
Brentwood	—	—	—	—	—
Clayton	—	—	3,141	—	3,141
Concord	—	—	—	—	—
Danville	—	—	—	—	—
Hercules	—	—	—	—	—
Martinez	—	—	—	—	—
Pittsburg	—	—	—	—	—
Richmond	—	—	—	—	—
San Pablo	33,000	—	—	—	33,000
Del Norte County	—	14,454	—	—	14,454
Crescent City	—	—	—	—	—
El Dorado County	—	34,140	—	1,800	35,940
Placerville	—	—	2,393	110	2,503
South Lake Tahoe	—	—	—	—	—
Fresno County	123,017	2,981,729	46	—	3,104,792
Clovis	66,559	1,003,914	—	—	1,070,473
Coalinga	13,458	532,406	—	—	545,864
Firebaugh	4,808	103,721	3	70	108,602
Fowler	—	—	—	—	—
Fresno	343,191	—	25,750	—	368,941
Huron	5,332	110,323	407	2,328	118,390
Kerman	9,804	234,170	548	9,723	254,245
Kingsburg	7,947	196,665	672	10,521	215,805
Mendota	6,909	110,908	—	3,498	121,315



**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Fresno County — (continued)					
Orange Cove	\$ 7,606	\$ 200,578	\$ —	\$ 9,865	\$ 218,049
Parlier	9,407	279,509	—	21,719	310,635
Reedley	18,062	493,612	1,228	3,351	516,253
San Joaquin	3,192	69,353	66	2,690	75,301
Sanger	17,682	441,426	536	83,143	542,787
Selma	16,438	349,948	15	327	366,728
Glenn County	—	—	—	—	—
Orland	—	—	—	4,033	4,033
Willows	—	—	—	—	—
Humboldt County	65,000	651,608	3,096	—	719,704
Arcata	—	—	—	—	—
Blue Lake	—	7,580	—	279	7,859
Eureka	—	—	—	—	—
Ferndale	—	52,835	—	4,211	57,046
Fortuna	—	194,991	—	33,852	228,843
Rio Dell	—	110,351	—	—	110,351
Trinidad	24,517	—	—	—	24,517
Imperial County	—	395,679	—	—	395,679
Brawley	24,501	164,048	1,408	13,684	203,641
Calexico	31,380	127,474	1,702	9,663	170,219
Calipatria	11,992	49,250	388	2,483	64,113
El Centro	33,480	391,304	487	—	425,271
Holtville	—	—	—	—	—
Imperial	—	—	—	—	—
Westmorland	—	—	—	—	—
Inyo County	—	—	—	—	—
Bishop	—	—	—	—	—
Kern County	206,010	2,536,920	—	—	2,742,930
Arvin	—	—	—	—	—
Bakersfield	128,113	—	—	—	128,113
California City	—	342,065	—	—	342,065
Delano	—	—	—	3,528	3,528
Maricopa	—	—	—	—	—
McFarland	114,001	440,844	—	23,306	578,151
Ridgecrest	—	439,713	—	3,054	442,767
Shafter	—	—	—	30,383	30,383
Taft	6,208	346,604	—	—	352,812
Tehachapi	705,890	349,987	—	3,378	1,059,255
Wasco	—	845,142	—	—	845,142
Kings County	—	119,764	—	48	119,812
Avenal	—	190,492	—	1,971	192,463
Corcoran	—	—	—	—	—
Hanford	—	152,261	—	14,661	166,922
Lemoore	—	167,745	—	24,833	192,578
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Susanville	—	—	—	—	—
Los Angeles County	1,286,152	4,635,130	36,471	8,033	5,965,786

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Agoura Hills	\$ —	\$ 41,013	\$ —	\$ —	\$ 41,013
Alhambra	—	—	—	—	—
Arcadia	—	—	506	—	506
Artesia	25,000	—	—	—	25,000
Avalon	—	—	—	—	—
Azusa	—	—	—	—	—
Baldwin Park	—	—	—	—	—
Bell	46,258	—	—	—	46,258
Bell Gardens	—	—	—	—	—
Bellflower	45,729	—	—	—	45,729
Beverly Hills	—	—	—	—	—
Bradbury	—	—	1,168	—	1,168
Burbank	—	—	—	—	—
Calabasas	10,735	—	-143	—	10,592
Carson	32,598	—	—	—	32,598
Cerritos	—	—	—	—	—
Claremont	—	—	—	—	—
Commerce	—	—	—	—	—
Compton	34,384	—	197	—	34,581
Covina	32,332	—	113	—	32,445
Cudahy	—	—	—	—	—
Culver City	23,531	—	—	—	23,531
Diamond Bar	—	—	—	—	—
Downey	58,768	—	—	—	58,768
Duarte	13,408	—	—	—	13,408
El Monte	—	—	—	—	—
El Segundo	-10,388	—	434	—	-9,954
Gardena	37,666	—	213	—	37,879
Glendale	—	—	—	—	—
Glendora	30,318	—	—	—	30,318
Hawaiian Gardens	9,185	—	535	—	9,720
Hawthorne	51,386	—	—	—	51,386
Hermosa Beach	—	—	189	—	189
Hidden Hills	—	—	—	—	—
Huntington Park	—	—	—	—	—
Industry	—	—	—	10,880	10,880
Inglewood	221,784	—	—	—	221,784
Irwindale	10,000	—	—	—	10,000
La Canada Flintridge	12,318	—	36	—	12,354
La Habra Heights	—	—	162	—	162
La Mirada	28,997	—	—	—	28,997
La Puente	—	58,646	—	—	58,646
Lakewood	48,249	—	—	—	48,249
Lancaster	-150,010	5,024,565	5,422	305,824	5,185,801
Lawndale	1,585	—	—	—	1,585
Long Beach	—	—	—	—	—
Los Angeles	—	—	443,363	—	443,363
Lynwood	59,446	—	478	—	59,924
Malibu	—	—	—	—	—
Maywood	18,120	—	—	—	18,120
Monrovia	—	—	30	—	30
Montebello	37,891	—	—	—	37,891
Monterey Park	39,426	—	—	—	39,426

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Norwalk	\$ —	\$ —	\$ —	\$ —	\$ —
Palmdale	—	4,957,015	1,442	—	4,958,457
Palos Verdes Estates	—	—	—	—	—
Paramount	33,508	—	—	—	33,508
Pasadena	88,409	—	—	—	88,409
Pomona	99,105	—	85	—	99,190
Rancho Palos Verdes	24,630	—	94	—	24,724
Redondo Beach	38,093	—	—	—	38,093
Rolling Hills Estates	24,800	—	—	—	24,800
Rosemead	155,102	—	—	—	155,102
San Fernando	27,390	—	—	—	27,390
San Gabriel	22,056	—	—	—	22,056
San Marino	1,649	—	—	—	1,649
Santa Clarita	94,282	6,639,991	254,172	142,332	7,130,777
Santa Fe Springs	49,360	—	—	—	49,360
Santa Monica	8,952	—	—	—	8,952
Sierra Madre	5,773	—	—	—	5,773
Signal Hill	—	—	—	—	—
South El Monte	13,736	—	—	—	13,736
South Gate	15,450	—	—	—	15,450
South Pasadena	5,958	—	505	—	6,463
Temple City	17,856	—	893	—	18,749
Torrance	—	—	29	—	29
Vernon	—	—	—	—	—
West Covina	—	—	1,784	—	1,784
West Hollywood	—	—	—	—	—
Westlake Village	5,150	—	—	—	5,150
Whittier	37,976	—	—	—	37,976
Madera County	—	1,393,367	—	—	1,393,367
Chowchilla	—	101,593	—	—	101,593
Madera	—	—	—	—	—
Marin County	—	—	—	—	—
Belvedere	—	—	—	—	—
Corte Madera	—	—	—	—	—
Larkspur	136,668	—	—	—	136,668
Mill Valley	—	—	—	—	—
Ross	—	—	—	—	—
San Rafael	—	—	—	—	—
Mariposa County	—	219,340	—	—	219,340
Mendocino County	—	45,159	—	—	45,159
Point Arena	—	—	—	—	—
Ukiah	—	205,234	—	—	205,234
Willits	—	—	—	—	—
Merced County	—	214,838	—	—	214,838
Atwater	—	72,164	—	13,790	85,954
Dos Palos	13,902	—	—	—	13,902
Gustine	—	—	—	—	—
Livingston	—	42,985	—	8,022	51,007
Los Banos	—	—	—	—	—
Merced	—	548,014	—	—	548,014

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Modoc County	\$ —	\$ —	\$ —	\$ —	\$ —
Alturas	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	370,722	—	—	370,722
Monterey County	—	1,514,608	—	—	1,514,608
Del Rey Oaks	—	—	—	—	—
Gonzales	—	396,120	—	—	396,120
Greenfield	—	70,320	—	125	70,445
King City	—	—	—	7,049	7,049
Marina	—	—	—	—	—
Monterey	—	—	—	—	—
Pacific Grove	—	—	—	—	—
Salinas	—	—	—	—	—
Seaside	114,000	—	—	—	114,000
Soledad	—	118,976	—	296	119,272
Napa County	—	—	—	—	—
American Canyon	1,941	—	13	—	1,954
St. Helena	—	—	—	—	—
Yountville	—	—	—	—	—
Nevada County	—	125,683	—	—	125,683
Grass Valley	—	—	—	—	—
Nevada City	—	9,688	-1,877	410	8,221
Truckee	—	—	—	—	—
Orange County	—	—	—	—	—
Anaheim	—	—	—	—	—
Brea	—	—	—	—	—
Buena Park	—	—	—	—	—
Costa Mesa	—	—	—	—	—
Dana Point	—	—	—	—	—
Fullerton	—	—	—	—	—
Garden Grove	—	—	—	—	—
Huntington Beach	—	—	—	—	—
Irvine	—	—	—	—	—
La Habra	—	—	—	—	—
Laguna Hills	—	—	—	—	—
Laguna Niguel	—	—	—	—	—
Laguna Woods	—	—	—	—	—
Lake Forest	—	—	—	—	—
Los Alamitos	—	—	—	—	—
Mission Viejo	—	—	—	—	—
Orange	—	—	—	—	—
Placentia	—	—	—	—	—
Rancho Santa Margar	—	—	—	—	—
San Clemente	—	—	—	—	—
San Juan Capistrano	—	—	—	—	—
Stanton	—	—	—	—	—
Westminster	—	1,013,352	—	385,979	1,399,331
Yorba Linda	—	—	—	—	—
Placer County	—	1,564,873	—	—	1,564,873
Auburn	—	255,927	—	7,591	263,518

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Placer County — (continued)					
Cofax	\$ —	\$ 64,297	\$ —	\$ 1,279	\$ 65,576
Lincoln	14,186	762,585	283,245	265,228	1,325,244
Loomis	—	227,095	—	1,735	228,830
Rocklin	—	1,414,952	15,642	364,292	1,794,886
Roseville	—	—	—	—	—
Plumas County	—	—	—	—	—
Riverside County	385,317	—	—	4,450	389,767
Banning	93,000	—	3,840	—	96,840
Beaumont	—	—	—	—	—
Blythe	—	—	—	—	—
Calimesa	—	—	—	—	—
Canyon Lake	—	—	—	—	—
Cathedral City	282,089	—	-3,354	—	278,735
Coachella	—	—	—	—	—
Corona	64,492	—	—	—	64,492
Desert Hot Springs	—	—	—	—	—
Indio	—	—	—	—	—
La Quinta	—	—	10,823	—	10,823
Lake Elsinore	—	—	—	—	—
Menifee	—	—	—	—	—
Moreno Valley	69,090	—	13,883	—	82,973
Murrieta	—	—	—	—	—
Palm Desert	—	—	—	—	—
Perris	—	—	—	—	—
Rancho Mirage	—	—	—	—	—
Riverside	190,969	—	—	—	190,969
San Jacinto	237,500	—	1,461	—	238,961
Temecula	—	—	—	—	—
Wildomar	—	—	—	—	—
Sacramento County	378,097	—	—	—	378,097
Citrus Heights	—	118,218	—	78,885	197,103
Elk Grove	—	—	—	—	—
Folsom	—	47,700	—	2,831	50,531
Galt	—	1,549,932	—	24,199	1,574,131
Isleton	—	—	—	—	—
Rancho Cordova	39,750	—	—	—	39,750
Sacramento	—	—	31,819	—	31,819
San Benito County	—	—	—	—	—
Hollister	—	—	—	21,484	21,484
San Bernardino County	24,000	1,480,417	—	—	1,504,417
Adelanto	70,934	—	—	—	70,934
Apple Valley	—	831,107	—	11,328	842,435
Barstow	—	—	—	15,033	15,033
Big Bear Lake	—	—	—	—	—
Chino	—	—	—	—	—
Fontana	—	—	—	—	—
Hesperia	—	—	—	—	—
Highland	147,777	—	—	—	147,777
Rancho Cucamonga	—	—	—	152	152
Rialto	127,610	—	—	—	127,610

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Bernardino County — (continued)					
San Bernardino	\$ —	\$ —	\$ —	\$ —	\$ —
Twentynine Palms	—	301,829	—	15,394	317,223
Upland	—	—	—	—	—
Victorville	39,162	13,323	12,720	137,594	202,799
Yucaipa	—	—	—	—	—
Yucca Valley	—	167,215	—	12,208	179,423
San Diego County	—	—	—	—	—
Carlsbad	—	—	35	—	35
Chula Vista	126,870	—	5,037	—	131,907
Coronado	—	—	—	—	—
El Cajon	—	—	—	—	—
Encinitas	—	—	880	—	880
Escondido	—	—	327	—	327
Imperial Beach	—	—	—	—	—
La Mesa	—	—	—	—	—
Lemon Grove	—	124,712	9,974	5,165	139,851
National City	—	—	—	—	—
Oceanside	—	—	19,949	—	19,949
Poway	—	—	—	—	—
San Diego	—	—	656,226	—	656,226
San Marcos	180,266	—	—	—	180,266
Santee	63,330	—	266	—	63,596
Solana Beach	—	—	—	—	—
Vista	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Joaquin County	101,670	624,080	—	—	725,750
Escalon	5,049	170,453	177	10,523	186,202
Lathrop	—	—	—	—	—
Lodi	—	—	—	—	—
Manteca	46,215	1,718,578	10,973	93,604	1,869,370
Ripon	—	424,200	—	502	424,702
Stockton	213,557	—	469	—	214,026
Tracy	—	1,817,001	—	41,908	1,858,909
San Luis Obispo County	70,193	1,190,721	—	—	1,260,914
Arroyo Grande	10,721	194,696	—	—	205,417
Atascadero	18,511	419,862	1,876	18,763	459,012
El Paso De Robles	18,711	35,000	—	3,278	56,989
Grover Beach	—	146,917	—	5,667	152,584
Morro Bay	—	—	—	—	—
Pismo Beach	5,566	96,958	—	14,290	116,814
San Luis Obispo	—	—	—	—	—
San Mateo County	—	—	—	—	—
Atherton	—	—	—	—	—
Brisbane	—	—	—	—	—
Burlingame	—	—	—	—	—
Half Moon Bay	485,146	—	—	—	485,146
Pacifica	—	—	—	1,548,251	1,548,251
Portola Valley	—	—	—	—	—
Redwood City	—	—	—	—	—
San Bruno	—	—	—	—	—

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Mateo County — (continued)					
San Carlos	\$ —	\$ —	\$ —	\$ —	\$ —
South San Francisco	—	40,000	—	—	40,000
Santa Barbara County	—	578,988	—	—	578,988
Buellton	—	3,047	—	5,948	8,995
Carpinteria	11,873	—	3,836	—	15,709
Goleta	19,718	—	3,095	—	22,813
Guadalupe	4,525	—	501	—	5,026
Lompoc	26,344	382,415	3,547	6,314	418,620
Santa Barbara	58,466	—	15,632	—	74,098
Santa Maria	63,006	—	25,934	4,697	93,637
Solvang	3,567	—	679	749	4,995
Santa Clara County	102,167	—	—	—	102,167
Campbell	26,971	—	—	—	26,971
Cupertino	42,193	—	—	—	42,193
Los Altos	—	—	—	—	—
Milpitas	64,158	—	—	—	64,158
Monte Sereno	—	—	—	—	—
Morgan Hill	37,437	—	—	—	37,437
San Jose	11,700,000	—	—	—	11,700,000
Santa Clara	78,180	—	—	—	78,180
Sunnyvale	—	—	—	—	—
Santa Cruz County	—	—	—	—	—
Santa Cruz	—	31,841	—	—	31,841
Watsonville	—	—	—	—	—
Shasta County	—	1,700,469	—	13,954	1,714,423
Anderson	—	148,667	—	9,819	158,486
Redding	—	774,161	—	7,676	781,837
Shasta Lake	384,428	—	—	—	384,428
Sierra County	—	—	—	—	—
Siskiyou County	—	511,926	—	—	511,926
Dorris	—	25,649	—	459	26,108
Dunsmuir	—	7,995	—	305	8,300
Etna	—	21,871	—	368	22,239
Fort Jones	—	3,061	—	—	3,061
Montague	—	9,673	—	2,015	11,688
Mt. Shasta	—	16,213	—	3,942	20,155
Tulelake	—	29,004	—	117	29,121
Yreka	—	39,058	—	17,907	56,965
Solano County	215,458	433,390	—	—	648,848
Benicia	—	—	—	—	—
Dixon	—	—	4,115	—	4,115
Fairfield	237,152	—	—	—	237,152
Rio Vista	—	240,679	—	—	240,679
Suisun City	—	278,690	—	—	278,690
Vacaville	—	665,397	—	—	665,397
Vallejo	—	—	—	—	—
Sonoma County	—	—	—	—	—
Cloverdale	—	—	—	—	—

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Sonoma County — (continued)					
Cotati	\$ —	\$ —	\$ —	\$ —	\$ —
Santa Rosa	6,951	—	—	—	6,951
Windsor	—	41,863	—	550	42,413
Stanislaus County	85,665	1,225,656	—	—	1,311,321
Ceres	—	457,123	1,435	24,621	483,179
Hughson	—	—	—	—	—
Modesto	545,842	2,419,996	14,010	76,456	3,056,304
Newman	—	89,838	—	7,752	97,590
Oakdale	—	—	—	9,487	9,487
Patterson	12,669	121,298	—	14,566	148,533
Riverbank	—	294,165	—	18,687	312,852
Turlock	42,296	559,801	538	14,117	616,752
Waterford	5,230	109,373	15	313	114,931
Sutter County	—	196,778	—	—	196,778
Live Oak	—	111,475	—	12,200	123,675
Yuba City	—	355,666	—	23,560	379,226
Tehama County	—	714,844	—	—	714,844
Corning	—	131,500	—	393	131,893
Red Bluff	—	241,479	—	263	241,742
Tehama	—	—	—	—	—
Trinity County	—	—	—	—	—
Tulare County	—	3,548,559	—	—	3,548,559
Dinuba	—	488,494	—	11,914	500,408
Exeter	—	102,000	—	17,379	119,379
Farmersville	—	188,662	—	2,201	190,863
Lindsay	—	353,441	—	—	353,441
Porterville	—	992,505	—	66,339	1,058,844
Woodlake	—	230,834	—	7,026	237,860
Tuolumne County	5,257	336,229	—	—	341,486
Sonora	—	34,891	—	4,249	39,140
Ventura County	118,348	698,364	—	—	816,712
Camarillo	50,000	2,011,593	2,547	106,453	2,170,593
Fillmore	69,034	70,855	1,874	9,185	150,948
Moorpark	70,772	1,027,314	2,848	26,470	1,127,404
Ojai	199	2,140	2,180	1,524	6,043
Oxnard	61,854	1,340,686	7,677	153,563	1,563,780
Port Hueneme	50,000	682,343	19,561	21,582	773,486
San Buenaventura	76,538	310,236	6,209	—	392,983
Santa Paula	355	466,343	—	102	466,800
Simi Valley	79,335	3,861,867	1,938	—	3,943,140
Thousand Oaks	58,905	2,550,582	7,533	338,153	2,955,173
Yolo County	—	634,292	—	—	634,292
Davis	—	622,788	—	3,297	626,085
West Sacramento	—	1,752,366	—	41,382	1,793,748
Winters	—	—	—	-5,342	-5,342
Woodland	—	583,622	—	15,742	599,364
Yuba County	—	200,399	—	—	200,399
Marysville	—	750	—	512	1,262



**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Yuba County — (continued)					
Wheatland	\$ —	\$ —	\$ —	\$ —	\$ —
Total City	20,231,069	64,605,362	1,950,559	4,991,188	91,778,178
Total County	3,308,108	32,075,245	39,613	28,285	35,451,251
<b>Grand Total</b>	<b>\$ 23,539,177</b>	<b>\$ 96,680,607</b>	<b>\$ 1,990,172</b>	<b>\$ 5,019,473</b>	<b>\$ 127,229,429</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Alameda County	Fremont	Albany	Total City and County	Alpine County
Engineering and Administration	\$ 5,421	\$ —	\$ —	\$ 5,421	\$ —
<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	136,337	10,929	6,654	153,920	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 136,337</u>	<u>\$ 10,929</u>	<u>\$ 6,654</u>	<u>\$ 153,920</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	30,000
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 30,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 141,758</u></u>	<u><u>\$ 10,929</u></u>	<u><u>\$ 6,654</u></u>	<u><u>\$ 159,341</u></u>	<u><u>\$ 30,000</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 141,758	\$ 10,929	\$ 6,654	\$ 159,341	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	30,000
<b>Grand Total</b>	<u><u>\$ 141,758</u></u>	<u><u>\$ 10,929</u></u>	<u><u>\$ 6,654</u></u>	<u><u>\$ 159,341</u></u>	<u><u>\$ 30,000</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Amador County	Plymouth	Sutter Creek	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 134	\$ 134
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	14,004	—	—	14,004
Street or Road Reconstruction	—	10,710	—	—	10,710
Signals, Safety Devices, Street Lights	—	5,120	—	—	5,120
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 29,834</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 29,834</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	30,000	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 30,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(118)	—	(118)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 30,000</b>	<b>\$ 29,834</b>	<b>\$ (118)</b>	<b>\$ 134</b>	<b>\$ 29,850</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	30,000	29,834	(118)	134	29,850
<b>Grand Total</b>	<b>\$ 30,000</b>	<b>\$ 29,834</b>	<b>\$ (118)</b>	<b>\$ 134</b>	<b>\$ 29,850</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Butte County	Gridley	Paradise	Biggs	Chico
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,329,061	1,163	—	—	—
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>\$ 1,329,061</b>	<b>\$ 1,163</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	35,908	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	49,769	347,348	69,391	58,799
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 49,769</b>	<b>\$ 383,256</b>	<b>\$ 69,391</b>	<b>\$ 58,799</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 1,329,061</b>	<b>\$ 50,932</b>	<b>\$ 383,256</b>	<b>\$ 69,391</b>	<b>\$ 58,799</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,329,061	50,932	383,256	69,391	58,799
<b>Grand Total</b>	<b>\$ 1,329,061</b>	<b>\$ 50,932</b>	<b>\$ 383,256</b>	<b>\$ 69,391</b>	<b>\$ 58,799</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Calaveras County	Angels	Total City and County	Colusa County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,330,224	—	—	—	—
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>\$ 1,330,224</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	260	260	—
Snow Removal	35,908	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	525,307	35,530	3,941	39,471	158,250
<b>Total Maintenance</b>	<b>\$ 561,215</b>	<b>\$ 35,530</b>	<b>\$ 4,201</b>	<b>\$ 39,731</b>	<b>\$ 158,250</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(1,195)	(1,195)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 1,891,439</b>	<b>\$ 35,530</b>	<b>\$ 3,006</b>	<b>\$ 38,536</b>	<b>\$ 158,250</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,891,439	35,530	3,006	38,536	158,250
<b>Grand Total</b>	<b>\$ 1,891,439</b>	<b>\$ 35,530</b>	<b>\$ 3,006</b>	<b>\$ 38,536</b>	<b>\$ 158,250</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Williams	Total City and County	Contra Costa County	San Pablo	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	—	—	—	44,199	44,199
Pedestrian Ways and Bikepaths	—	—	—	33,000	33,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 77,199</u>	<u>\$ 77,199</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	310,018	310,018	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	158,250	—	—	—
<b>Total Maintenance</b>	<u>\$ 310,018</u>	<u>\$ 468,268</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><u>\$ 310,018</u></u>	<u><u>\$ 468,268</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 77,199</u></u>	<u><u>\$ 77,199</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 310,018	\$ 310,018	\$ —	\$ 77,199	\$ 77,199
Per Sec. 99400(a), P. U. Code	—	158,250	—	—	—
<b>Grand Total</b>	<u><u>\$ 310,018</u></u>	<u><u>\$ 468,268</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 77,199</u></u>	<u><u>\$ 77,199</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Del Norte County	Total City and County	El Dorado County	Total City and County	Fresno County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	14,454	14,454	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	89,538
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	(9,300)
<b>Total Construction and Right of Way</b>	<u>\$ 14,454</u>	<u>\$ 14,454</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,238</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	35,940	35,940	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	2,901,491
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 35,940</u>	<u>\$ 35,940</u>	<u>\$ 2,901,491</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 14,454</u></u>	<u><u>\$ 14,454</u></u>	<u><u>\$ 35,940</u></u>	<u><u>\$ 35,940</u></u>	<u><u>\$ 2,981,729</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	14,454	14,454	35,940	35,940	2,981,729
<b>Grand Total</b>	<u><u>\$ 14,454</u></u>	<u><u>\$ 14,454</u></u>	<u><u>\$ 35,940</u></u>	<u><u>\$ 35,940</u></u>	<u><u>\$ 2,981,729</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Firebaugh	Fowler	Fresno	Huron	Kerman
Engineering and Administration	\$ 37,543	\$ —	\$ —	\$ 1,625	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	278,395	—	—	—	45,474
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	4,730	—	335,788	—	6,207
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 283,125</b>	<b>\$ —</b>	<b>\$ 335,788</b>	<b>\$ —</b>	<b>\$ 51,681</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 42,750	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	89,943	15,707	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 89,943</b>	<b>\$ 15,707</b>	<b>\$ 42,750</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	630	—	—	4,864	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 321,298</b>	<b>\$ 89,943</b>	<b>\$ 351,495</b>	<b>\$ 49,239</b>	<b>\$ 51,681</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 4,730	\$ —	\$ 351,495	\$ —	\$ 6,207
Per Sec. 99400(a), P. U. Code	316,568	89,943	—	49,239	45,474
<b>Grand Total</b>	<b>\$ 321,298</b>	<b>\$ 89,943</b>	<b>\$ 351,495</b>	<b>\$ 49,239</b>	<b>\$ 51,681</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Kingsburg	Mendota	Orange Cove	Parlier	Reedley
Engineering and Administration	\$ 63,146	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	7,813	—
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>\$ 7,813</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ 43,479	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	131,912	—	208,995	570,922	—
Lighting and Traffic Signals	46,106	—	—	—	33,613
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	166,648	—	47,438	493,775
<b>Total Maintenance</b>	<u>\$ 221,497</u>	<u>\$ 166,648</u>	<u>\$ 208,995</u>	<u>\$ 618,360</u>	<u>\$ 527,388</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 7,983
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(20,000)	(26,867)	31,961	2,496	304,667
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 264,643</u></u>	<u><u>\$ 139,781</u></u>	<u><u>\$ 240,956</u></u>	<u><u>\$ 628,669</u></u>	<u><u>\$ 840,038</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 6,909	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	264,643	132,872	240,956	628,669	840,038
<b>Grand Total</b>	<u><u>\$ 264,643</u></u>	<u><u>\$ 139,781</u></u>	<u><u>\$ 240,956</u></u>	<u><u>\$ 628,669</u></u>	<u><u>\$ 840,038</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Joaquin	Sanger	Selma	Clovis	Coalinga
Engineering and Administration	\$ 9,414	\$ —	\$ —	\$ —	\$ 26,862
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	25,220	99,335	—	1,003,914	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	16,453	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 25,220</u>	<u>\$ 99,335</u>	<u>\$ 16,453</u>	<u>\$ 1,003,914</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ 51,135	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	423,310
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	79,401	350,275	66,559	—
<b>Total Maintenance</b>	<u>\$ 51,135</u>	<u>\$ 79,401</u>	<u>\$ 350,275</u>	<u>\$ 66,559</u>	<u>\$ 423,310</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(11,005)	—	—	—	(112,691)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 74,764</u></u>	<u><u>\$ 178,736</u></u>	<u><u>\$ 366,728</u></u>	<u><u>\$ 1,070,473</u></u>	<u><u>\$ 337,481</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 3,480	\$ 15,252	\$ 16,453	\$ 66,559	\$ —
Per Sec. 99400(a), P. U. Code	71,284	163,484	350,275	1,003,914	337,481
<b>Grand Total</b>	<u><u>\$ 74,764</u></u>	<u><u>\$ 178,736</u></u>	<u><u>\$ 366,728</u></u>	<u><u>\$ 1,070,473</u></u>	<u><u>\$ 337,481</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Glenn County	Orland	Willows	Total City and County
Engineering and Administration	\$ 138,590	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,452,338	—	—	—	—
Signals, Safety Devices, Street Lights	7,813	—	—	—	—
Pedestrian Ways and Bikepaths	452,716	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	(9,300)	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 1,903,567</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ 137,364	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	1,335,139	—	212,111	—	212,111
Lighting and Traffic Signals	79,719	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	4,211,237	156,381	—	—	156,381
<b>Total Maintenance</b>	<b>\$ 5,763,459</b>	<b>\$ 156,381</b>	<b>\$ 212,111</b>	<b>\$ —</b>	<b>\$ 368,492</b>
Acquisition of Equipment	\$ 7,983	\$ 117,745	\$ —	\$ —	\$ 117,745
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	174,055	—	—	(44,576)	(44,576)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 7,987,654</b>	<b>\$ 274,126</b>	<b>\$ 212,111</b>	<b>\$ (44,576)</b>	<b>\$ 441,661</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 471,085	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	7,516,569	274,126	212,111	(44,576)	441,661
<b>Grand Total</b>	<b>\$ 7,987,654</b>	<b>\$ 274,126</b>	<b>\$ 212,111</b>	<b>\$ (44,576)</b>	<b>\$ 441,661</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Humboldt County	Ferndale	Fortuna	Trinidad	Blue Lake
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	38,515	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	27	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 38,542</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ 11,732	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	651,608	—	—	6,173	6,000
<b>Total Maintenance</b>	<u>\$ 651,608</u>	<u>\$ 11,732</u>	<u>\$ —</u>	<u>\$ 6,173</u>	<u>\$ 6,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	45,662	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 697,270</u></u>	<u><u>\$ 11,732</u></u>	<u><u>\$ 38,542</u></u>	<u><u>\$ 6,173</u></u>	<u><u>\$ 6,000</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 45,662	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	651,608	11,732	38,542	6,173	6,000
<b>Grand Total</b>	<u><u>\$ 697,270</u></u>	<u><u>\$ 11,732</u></u>	<u><u>\$ 38,542</u></u>	<u><u>\$ 6,173</u></u>	<u><u>\$ 6,000</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Imperial County	El Centro	Holtville	Westmorland
Engineering and Administration	\$ —	\$ —	\$ 130,190	\$ 25,380	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	38,515	23,715	—	—	—
Signals, Safety Devices, Street Lights	—	311,354	—	—	4,896
Pedestrian Ways and Bikepaths	27	60,610	—	—	69,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 38,542</b>	<b>\$ 395,679</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 73,896</b>
<b>Maintenance</b>					
Patching	\$ 11,732	\$ —	\$ —	\$ 44,055	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	129,701	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	663,781	—	259,500	—	—
<b>Total Maintenance</b>	<b>\$ 675,513</b>	<b>\$ —</b>	<b>\$ 389,201</b>	<b>\$ 44,055</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ 59,074	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(1,319)	—	—
Planning, Transportation Planning Contributions	45,662	—	—	—	—
<b>Grand Total</b>	<b>\$ 759,717</b>	<b>\$ 395,679</b>	<b>\$ 577,146</b>	<b>\$ 69,435</b>	<b>\$ 73,896</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 45,662	\$ —	\$ —	\$ —	\$ 4,896
Per Sec. 99400(a), P. U. Code	714,055	395,679	577,146	69,435	69,000
<b>Grand Total</b>	<b>\$ 759,717</b>	<b>\$ 395,679</b>	<b>\$ 577,146</b>	<b>\$ 69,435</b>	<b>\$ 73,896</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Brawley	Calexico	Calipatria	Total City and County	Inyo County
Engineering and Administration	\$ 108,851	\$ 94,536	\$ 17,926	\$ 376,883	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	23,715	—
Signals, Safety Devices, Street Lights	—	—	—	316,250	—
Pedestrian Ways and Bikepaths	—	—	—	129,610	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 469,575</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 44,055	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	360,623	—	490,324	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	400,129	245,786	99,874	1,005,289	—
<b>Total Maintenance</b>	<u>\$ 400,129</u>	<u>\$ 606,409</u>	<u>\$ 99,874</u>	<u>\$ 1,539,668</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 59,074	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(288,815)	(330,136)	—	(620,270)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 220,165</u></u>	<u><u>\$ 370,809</u></u>	<u><u>\$ 117,800</u></u>	<u><u>\$ 1,824,930</u></u>	<u><u>\$ —</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ (33,934)	\$ —	\$ 37,193	\$ 8,155	\$ —
Per Sec. 99400(a), P. U. Code	254,099	370,809	80,607	1,816,775	—
<b>Grand Total</b>	<u><u>\$ 220,165</u></u>	<u><u>\$ 370,809</u></u>	<u><u>\$ 117,800</u></u>	<u><u>\$ 1,824,930</u></u>	<u><u>\$ —</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Kern County	Delano	McFarland	Ridgecrest
Engineering and Administration	\$ —	\$ —	\$ 4,200	\$ —	\$ —
<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	—	167,165	—	4,601	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 167,165</b>	<b>\$ —</b>	<b>\$ 4,601</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 2,536,920	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	601,150	—
Lighting and Traffic Signals	—	—	—	—	133,077
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	289,242	457,692
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 2,536,920</b>	<b>\$ —</b>	<b>\$ 890,392</b>	<b>\$ 590,769</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 171,567
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(780,542)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 2,704,085</b>	<b>\$ (776,342)</b>	<b>\$ 894,993</b>	<b>\$ 762,336</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 167,165	\$ —	\$ 114,001	\$ —
Per Sec. 99400(a), P. U. Code	—	2,536,920	(776,342)	780,992	762,336
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 2,704,085</b>	<b>\$ (776,342)</b>	<b>\$ 894,993</b>	<b>\$ 762,336</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Shafter	Taft	Tehachapi	Wasco	California City
Engineering and Administration	\$ —	\$ —	\$ —	\$ 75,394	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	8,501	—	679,434	9,794	342,065
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	424,451	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 8,501</b>	<b>\$ —</b>	<b>\$ 1,103,885</b>	<b>\$ 9,794</b>	<b>\$ 342,065</b>
<b>Maintenance</b>					
Patching	\$ 8,949	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	122,645	268,931	—	—	—
Lighting and Traffic Signals	—	77,673	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	65,960	7,936	44,542	774,165	—
<b>Total Maintenance</b>	<b>\$ 197,554</b>	<b>\$ 354,540</b>	<b>\$ 44,542</b>	<b>\$ 774,165</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(454,178)	—	(328,436)	(14,211)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ (248,123)</b>	<b>\$ 354,540</b>	<b>\$ 819,991</b>	<b>\$ 845,142</b>	<b>\$ 342,065</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 7,936	\$ 650,391	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	(248,123)	346,604	169,600	845,142	342,065
<b>Grand Total</b>	<b>\$ (248,123)</b>	<b>\$ 354,540</b>	<b>\$ 819,991</b>	<b>\$ 845,142</b>	<b>\$ 342,065</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Kings County	Hanford	Lemoore	Avenal
Engineering and Administration	\$ 79,594	\$ 119,812	\$ —	\$ —	\$ 42,819
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,039,794	—	33,625	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	596,217	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 1,636,011</b>	<b>\$ —</b>	<b>\$ 33,625</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ 2,545,869	\$ —	\$ —	\$ —	\$ 33,307
Overlay, Sealing	992,726	—	—	18,318	—
Lighting and Traffic Signals	210,750	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,639,537	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 5,388,882</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 18,318</b>	<b>\$ 33,307</b>
Acquisition of Equipment	\$ 171,567	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1,577,367)	—	—	1	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 5,698,687</b>	<b>\$ 119,812</b>	<b>\$ 33,625</b>	<b>\$ 18,319</b>	<b>\$ 76,126</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 939,493	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	4,759,194	119,812	33,625	18,319	76,126
<b>Grand Total</b>	<b>\$ 5,698,687</b>	<b>\$ 119,812</b>	<b>\$ 33,625</b>	<b>\$ 18,319</b>	<b>\$ 76,126</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Lake County	Total City and County	Lassen County	Total City and County
Engineering and Administration	\$ 162,631	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	33,625	—	—	—	—
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>\$ 33,625</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ 33,307	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	18,318	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 51,625</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 247,882</b>	<b>\$ —</b>	<b>\$ —</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	247,882	—	—	—	—
<b>Grand Total</b>	<b>\$ 247,882</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Los Angeles County	Cudahy	Culver City	Downey	Duarte
Engineering and Administration	\$ 24,770	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	49,851	—	—	—	—
Street or Road Reconstruction	78,901	—	—	—	—
Signals, Safety Devices, Street Lights	1,113,062	—	—	43,061	—
Pedestrian Ways and Bikepaths	1,060,306	—	—	15,706	13,408
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 2,302,120</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 58,767</b>	<b>\$ 13,408</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	3,401,786	—	23,531	—	—
<b>Total Maintenance</b>	<b>\$ 3,401,786</b>	<b>\$ —</b>	<b>\$ 23,531</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1,629)	—	—	—
Planning, Transportation Planning Contributions	559,203	—	—	—	—
<b>Grand Total</b>	<b>\$ 6,287,879</b>	<b>\$ (1,629)</b>	<b>\$ 23,531</b>	<b>\$ 58,767</b>	<b>\$ 13,408</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 1,644,716	\$ (1,629)	\$ 23,531	\$ 58,767	\$ 13,408
Per Sec. 99400(a), P. U. Code	4,643,163	—	—	—	—
<b>Grand Total</b>	<b>\$ 6,287,879</b>	<b>\$ (1,629)</b>	<b>\$ 23,531</b>	<b>\$ 58,767</b>	<b>\$ 13,408</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	El Segundo	Gardena	Glendale	Glendora	Hawaiian Gardens
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	35,000	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	5,497	29,593	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 35,000</u>	<u>\$ 5,497</u>	<u>\$ 29,593</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	82,652
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	42	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 42</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 82,652</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	132	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 132</u>	<u>\$ 35,042</u>	<u>\$ 5,497</u>	<u>\$ 29,593</u>	<u>\$ 82,652</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 132	\$ 35,042	\$ —	\$ 29,593	\$ 82,652
Per Sec. 99400(a), P. U. Code	—	—	5,497	—	—
<b>Grand Total</b>	<u>\$ 132</u>	<u>\$ 35,042</u>	<u>\$ 5,497</u>	<u>\$ 29,593</u>	<u>\$ 82,652</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Hawthorne	Hermosa Beach	Hidden Hills	Huntington Park	Inglewood
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	53,334	12,846	—	3,718	201,713
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 53,334</u>	<u>\$ 12,846</u>	<u>\$ —</u>	<u>\$ 3,718</u>	<u>\$ 201,713</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	—	—	834	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 53,334</u>	<u>\$ 12,846</u>	<u>\$ 834</u>	<u>\$ 3,718</u>	<u>\$ 201,713</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 53,334	\$ 12,846	\$ 834	\$ 3,718	\$ 201,713
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 53,334</u>	<u>\$ 12,846</u>	<u>\$ 834</u>	<u>\$ 3,718</u>	<u>\$ 201,713</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Irwindale	La Canada Flintridge	La Habra Heights	La Mirada	La Puente
Engineering and Administration	\$ —	\$ —	\$ 8,507	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	58,646
Pedestrian Ways and Bikepaths	10,000	12,354	—	28,997	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 10,000</b>	<b>\$ 12,354</b>	<b>\$ —</b>	<b>\$ 28,997</b>	<b>\$ 58,646</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	—	—	(12,547)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 10,000</b>	<b>\$ 12,354</b>	<b>\$ (4,040)</b>	<b>\$ 28,997</b>	<b>\$ 58,646</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 10,000	\$ 12,354	\$ (4,040)	\$ 28,997	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	58,646
<b>Grand Total</b>	<b>\$ 10,000</b>	<b>\$ 12,354</b>	<b>\$ (4,040)</b>	<b>\$ 28,997</b>	<b>\$ 58,646</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Lakewood	Lancaster	Lawndale	Long Beach	Los Angeles
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 1,511,351
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	751	—	—	—
Street or Road Reconstruction	—	1,250,920	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	48,249	205,135	1,585	193,106	811,280
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 48,249</b>	<b>\$ 1,456,806</b>	<b>\$ 1,585</b>	<b>\$ 193,106</b>	<b>\$ 811,280</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	1,904,275	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,133,782	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 3,038,057</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	55,888	(1)	—	—
Planning, Transportation Planning Contributions	—	—	—	61,964	—
<b>Grand Total</b>	<b>\$ 48,249</b>	<b>\$ 4,550,751</b>	<b>\$ 1,584</b>	<b>\$ 255,070</b>	<b>\$ 2,322,631</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 48,249	\$ 8,355	\$ 1,584	\$ 255,070	\$ 2,322,631
Per Sec. 99400(a), P. U. Code	—	4,542,396	—	—	—
<b>Grand Total</b>	<b>\$ 48,249</b>	<b>\$ 4,550,751</b>	<b>\$ 1,584</b>	<b>\$ 255,070</b>	<b>\$ 2,322,631</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Lynwood	Maywood	Monrovia	Montebello	Monterey Park
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	39,426
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	87,700	—	364	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 87,700</u>	<u>\$ —</u>	<u>\$ 364</u>	<u>\$ —</u>	<u>\$ 39,426</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	37,891	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 37,891</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(27,093)	18,090	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 60,607</u>	<u>\$ 18,090</u>	<u>\$ 364</u>	<u>\$ 37,891</u>	<u>\$ 39,426</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 60,607	\$ 18,090	\$ 364	\$ 37,891	\$ 39,426
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 60,607</u>	<u>\$ 18,090</u>	<u>\$ 364</u>	<u>\$ 37,891</u>	<u>\$ 39,426</u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Norwalk	Palmdale	Paramount	Pasadena	Pomona
Engineering and Administration	\$ —	\$ 1,736,412	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	29,798	—	—	—
Signals, Safety Devices, Street Lights	37,824	—	—	—	4,106
Pedestrian Ways and Bikepaths	—	—	23,400	88,409	62,864
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 37,824</b>	<b>\$ 29,798</b>	<b>\$ 23,400</b>	<b>\$ 88,409</b>	<b>\$ 66,970</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	46,500	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,220,603	10,108	—	—
<b>Total Maintenance</b>	<b>\$ 46,500</b>	<b>\$ 3,220,603</b>	<b>\$ 10,108</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(622)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 84,324</b>	<b>\$ 4,986,191</b>	<b>\$ 33,508</b>	<b>\$ 88,409</b>	<b>\$ 66,970</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 84,324	\$ 29,177	\$ 33,508	\$ 88,409	\$ 66,970
Per Sec. 99400(a), P. U. Code	—	4,957,014	—	—	—
<b>Grand Total</b>	<b>\$ 84,324</b>	<b>\$ 4,986,191</b>	<b>\$ 33,508</b>	<b>\$ 88,409</b>	<b>\$ 66,970</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Rancho Palos Verdes	Redondo Beach	Rolling Hills Estates	Rosemead	San Fernando
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 100
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	155,102	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	29,922	38,093	—	—	27,290
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 29,922</b>	<b>\$ 38,093</b>	<b>\$ —</b>	<b>\$ 155,102</b>	<b>\$ 27,290</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	24,800	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,800</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(909)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 29,013</b>	<b>\$ 38,093</b>	<b>\$ 24,800</b>	<b>\$ 155,102</b>	<b>\$ 27,390</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 29,013	\$ 38,093	\$ 24,800	\$ 155,102	\$ 27,390
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 29,013</b>	<b>\$ 38,093</b>	<b>\$ 24,800</b>	<b>\$ 155,102</b>	<b>\$ 27,390</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Gabriel	San Marino	Santa Clarita	Santa Fe Springs	Santa Monica
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	2,465,402	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	22,056	1,649	635,702	49,360	8,952
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 22,056</u>	<u>\$ 1,649</u>	<u>\$ 3,101,104</u>	<u>\$ 49,360</u>	<u>\$ 8,952</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	3,637,996	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	357,709	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,995,705</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	230	—	(203)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 22,286</u>	<u>\$ 1,649</u>	<u>\$ 7,096,606</u>	<u>\$ 49,360</u>	<u>\$ 8,952</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 22,286	\$ 1,649	\$ 456,817	\$ 49,360	\$ 8,952
Per Sec. 99400(a), P. U. Code	—	—	6,639,789	—	—
<b>Grand Total</b>	<u>\$ 22,286</u>	<u>\$ 1,649</u>	<u>\$ 7,096,606</u>	<u>\$ 49,360</u>	<u>\$ 8,952</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Sierra Madre	Signal Hill	South El Monte	South Gate	Temple City
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	2,338	—	13,736	15,450	58,830
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 2,338</b>	<b>\$ —</b>	<b>\$ 13,736</b>	<b>\$ 15,450</b>	<b>\$ 58,830</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	8,086	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 8,086</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1,765)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 573</b>	<b>\$ 8,086</b>	<b>\$ 13,736</b>	<b>\$ 15,450</b>	<b>\$ 58,830</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 573	\$ 8,086	\$ 13,736	\$ 15,450	\$ 58,830
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 573</b>	<b>\$ 8,086</b>	<b>\$ 13,736</b>	<b>\$ 15,450</b>	<b>\$ 58,830</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Torrance	West Covina	Westlake Village	Whittier	Agoura 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	29	48,965	—	55,527	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 29</u>	<u>\$ 48,965</u>	<u>\$ —</u>	<u>\$ 55,527</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	5,150	—	41,013
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,150</u>	<u>\$ —</u>	<u>\$ 41,013</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(86,744)	5,081	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 29</u>	<u>\$ (37,779)</u>	<u>\$ 10,231</u>	<u>\$ 55,527</u>	<u>\$ 41,013</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 29	\$ (37,779)	\$ 10,231	\$ 55,527	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	41,013
<b>Grand Total</b>	<u>\$ 29</u>	<u>\$ (37,779)</u>	<u>\$ 10,231</u>	<u>\$ 55,527</u>	<u>\$ 41,013</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Alhambra	Arcadia	Artesia	Azusa	Bell
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	38,975	19,457	25,000	—	46,258
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 38,975</u>	<u>\$ 19,457</u>	<u>\$ 25,000</u>	<u>\$ —</u>	<u>\$ 46,258</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	3,820	—	—	15,315	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 42,795</u>	<u>\$ 19,457</u>	<u>\$ 25,000</u>	<u>\$ 15,315</u>	<u>\$ 46,258</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 42,795	\$ 19,457	\$ 25,000	\$ 15,315	\$ 46,258
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 42,795</u>	<u>\$ 19,457</u>	<u>\$ 25,000</u>	<u>\$ 15,315</u>	<u>\$ 46,258</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Bellflower	Burbank	Calabasas	Carson	Claremont
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	45,729	1,043	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 45,729</u>	<u>\$ 1,043</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	—	—	4,927	—	1,100
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,927</u>	<u>\$ —</u>	<u>\$ 1,100</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	6,168	49,485	—
Planning, Transportation Planning Contributions	—	—	—	16,052	—
<b>Grand Total</b>	<u>\$ 45,729</u>	<u>\$ 1,043</u>	<u>\$ 11,095</u>	<u>\$ 65,537</u>	<u>\$ 1,100</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 45,729	\$ 1,043	\$ 11,095	\$ 65,537	\$ 1,100
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 45,729</u>	<u>\$ 1,043</u>	<u>\$ 11,095</u>	<u>\$ 65,537</u>	<u>\$ 1,100</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Compton	Covina	Total City and County	Madera County	Madera
Engineering and Administration	\$ —	\$ 3,070	\$ 3,284,210	\$ —	\$ 242,082
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	50,602	—	—
Street or Road Reconstruction	—	—	4,054,549	1,274,881	—
Signals, Safety Devices, Street Lights	—	—	1,256,699	54,510	—
Pedestrian Ways and Bikepaths	34,384	—	4,188,309	43,525	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	20,451	—
<b>Total Construction and Right of Way</b>	<b>\$ 34,384</b>	<b>\$ —</b>	<b>\$ 9,550,159</b>	<b>\$ 1,393,367</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	5,671,423	—	—
Lighting and Traffic Signals	—	—	37,891	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	8,232,637	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,941,951</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	133,078	—	156,608	—	(228,763)
Planning, Transportation Planning Contributions	—	—	637,219	—	—
<b>Grand Total</b>	<b>\$ 167,462</b>	<b>\$ 3,070</b>	<b>\$ 27,570,147</b>	<b>\$ 1,393,367</b>	<b>\$ 13,319</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 167,462	\$ 3,070	\$ 6,682,629	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	20,887,518	1,393,367	13,319
<b>Grand Total</b>	<b>\$ 167,462</b>	<b>\$ 3,070</b>	<b>\$ 27,570,147</b>	<b>\$ 1,393,367</b>	<b>\$ 13,319</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Chowchilla	Total City and County	Marin County	Larkspur	Total City and County
Engineering and Administration	\$ —	\$ 242,082	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,274,881	—	—	—
Signals, Safety Devices, Street Lights	—	54,510	—	—	—
Pedestrian Ways and Bikepaths	—	43,525	—	136,668	136,668
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	20,451	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 1,393,367</u>	<u>\$ —</u>	<u>\$ 136,668</u>	<u>\$ 136,668</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	(101,767)	(330,530)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ (101,767)</u>	<u>\$ 1,304,919</u>	<u>\$ —</u>	<u>\$ 136,668</u>	<u>\$ 136,668</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 136,668	\$ 136,668
Per Sec. 99400(a), P. U. Code	(101,767)	1,304,919	—	—	—
<b>Grand Total</b>	<u>\$ (101,767)</u>	<u>\$ 1,304,919</u>	<u>\$ —</u>	<u>\$ 136,668</u>	<u>\$ 136,668</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Mariposa County	Total City and County	Mendocino County	Ukiah	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	893	893
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	41,284	41,284
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 42,177</u>	<u>\$ 42,177</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	219,340	219,340	45,159	63,169	108,328
<b>Total Maintenance</b>	<u>\$ 219,340</u>	<u>\$ 219,340</u>	<u>\$ 45,159</u>	<u>\$ 63,169</u>	<u>\$ 108,328</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 219,340</u></u>	<u><u>\$ 219,340</u></u>	<u><u>\$ 45,159</u></u>	<u><u>\$ 105,346</u></u>	<u><u>\$ 150,505</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	219,340	219,340	45,159	105,346	150,505
<b>Grand Total</b>	<u><u>\$ 219,340</u></u>	<u><u>\$ 219,340</u></u>	<u><u>\$ 45,159</u></u>	<u><u>\$ 105,346</u></u>	<u><u>\$ 150,505</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Merced County	Dos Palos	Livingston	Los Banos	Merced
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	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	280,739	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	214,838	14,958	—	—	548,014
<b>Total Maintenance</b>	<u>\$ 214,838</u>	<u>\$ 14,958</u>	<u>\$ 280,739</u>	<u>\$ —</u>	<u>\$ 548,014</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(373)	—	26,066	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 214,838</u>	<u>\$ 15,535</u>	<u>\$ 280,739</u>	<u>\$ 26,066</u>	<u>\$ 548,014</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 15,535	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	214,838	—	280,739	26,066	548,014
<b>Grand Total</b>	<u>\$ 214,838</u>	<u>\$ 15,535</u>	<u>\$ 280,739</u>	<u>\$ 26,066</u>	<u>\$ 548,014</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Atwater	Total City and County	Modoc County	Total City and County	Mono County
Engineering and Administration	\$ —	\$ 950	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	32,040	32,040	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	247,693	247,693	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 279,733</b>	<b>\$ 279,733</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	280,739	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	192,309	970,119	—	—	—
<b>Total Maintenance</b>	<b>\$ 192,309</b>	<b>\$ 1,250,858</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	25,693	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 472,042</b>	<b>\$ 1,557,234</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 15,535	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	472,042	1,541,699	—	—	—
<b>Grand Total</b>	<b>\$ 472,042</b>	<b>\$ 1,557,234</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Mammoth Lakes	Total City and County	Monterey County	Gonzales	Greenfield
Engineering and Administration	\$ 370,722	\$ 370,722	\$ —	\$ 293,976	\$ 1,130
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	99,222	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	8,994
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 99,222</b>	<b>\$ 8,994</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,514,608	—	55,000
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,514,608</b>	<b>\$ —</b>	<b>\$ 55,000</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(546)
Planning, Transportation Planning Contributions	—	—	—	2,922	5,321
<b>Grand Total</b>	<b>\$ 370,722</b>	<b>\$ 370,722</b>	<b>\$ 1,514,608</b>	<b>\$ 396,120</b>	<b>\$ 69,899</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	370,722	370,722	1,514,608	396,120	69,899
<b>Grand Total</b>	<b>\$ 370,722</b>	<b>\$ 370,722</b>	<b>\$ 1,514,608</b>	<b>\$ 396,120</b>	<b>\$ 69,899</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	King City	Seaside	Soledad	Total City and County	Napa County
Engineering and Administration	\$ 88,396	\$ —	\$ 2,793	\$ 386,295	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	99,222	—
Signals, Safety Devices, Street Lights	—	29,795	—	29,795	—
Pedestrian Ways and Bikepaths	—	45,577	—	54,571	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 75,372</u>	<u>\$ —</u>	<u>\$ 183,588</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ 47,575	\$ —	\$ —	\$ 47,575	\$ —
Overlay, Sealing	47,575	—	116,479	164,054	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	98,127	—	—	1,667,735	—
<b>Total Maintenance</b>	<u>\$ 193,277</u>	<u>\$ —</u>	<u>\$ 116,479</u>	<u>\$ 1,879,364</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	560,807	—	—	560,261	—
Planning, Transportation Planning Contributions	—	—	—	8,243	—
<b>Grand Total</b>	<u><u>\$ 842,480</u></u>	<u><u>\$ 75,372</u></u>	<u><u>\$ 119,272</u></u>	<u><u>\$ 3,017,751</u></u>	<u><u>\$ —</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 75,372	\$ —	\$ 75,372	\$ —
Per Sec. 99400(a), P. U. Code	842,480	—	119,272	2,942,379	—
<b>Grand Total</b>	<u><u>\$ 842,480</u></u>	<u><u>\$ 75,372</u></u>	<u><u>\$ 119,272</u></u>	<u><u>\$ 3,017,751</u></u>	<u><u>\$ —</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	American Canyon	Total City and County	Nevada County	Nevada City	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	125,683	67,879	193,562
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	1,941	1,941	—	26,442	26,442
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 1,941</b>	<b>\$ 1,941</b>	<b>\$ 125,683</b>	<b>\$ 94,321</b>	<b>\$ 220,004</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	—	—	—	7,288	7,288
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 1,941</b>	<b>\$ 1,941</b>	<b>\$ 125,683</b>	<b>\$ 101,609</b>	<b>\$ 227,292</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 1,941	\$ 1,941	\$ —	\$ (9,093)	\$ (9,093)
Per Sec. 99400(a), P. U. Code	—	—	125,683	110,702	236,385
<b>Grand Total</b>	<b>\$ 1,941</b>	<b>\$ 1,941</b>	<b>\$ 125,683</b>	<b>\$ 101,609</b>	<b>\$ 227,292</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Orange County	Westminster	Total City and County	Placer County	Lincoln
Engineering and Administration	\$ —	\$ 462,811	\$ 462,811	\$ —	\$ 493,186
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	8,165	8,165	—	16,198
Signals, Safety Devices, Street Lights	—	697,522	697,522	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 705,687</u>	<u>\$ 705,687</u>	<u>\$ —</u>	<u>\$ 16,198</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	230,833	230,833	1,564,873	1,381,956
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 230,833</u>	<u>\$ 230,833</u>	<u>\$ 1,564,873</u>	<u>\$ 1,381,956</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(1,083,511)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ 1,399,331</u></u>	<u><u>\$ 1,399,331</u></u>	<u><u>\$ 1,564,873</u></u>	<u><u>\$ 807,829</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 381,892
Per Sec. 99400(a), P. U. Code	—	1,399,331	1,399,331	1,564,873	425,937
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ 1,399,331</u></u>	<u><u>\$ 1,399,331</u></u>	<u><u>\$ 1,564,873</u></u>	<u><u>\$ 807,829</u></u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Loomis	Rocklin	Auburn	Colfax	Total City and County
Engineering and Administration	\$ —	\$ 559,967	\$ 3,245	\$ 46,602	\$ 1,103,000
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	2,097	—	—	2,097
Street or Road Reconstruction	110,967	1,001,328	—	—	1,128,493
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	81,953	165,771	—	247,724
Storm Drains	—	—	4,379	—	4,379
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 110,967</b>	<b>\$ 1,085,378</b>	<b>\$ 170,150</b>	<b>\$ —</b>	<b>\$ 1,382,693</b>
<b>Maintenance</b>					
Patching	\$ 116,128	\$ 51,537	\$ —	\$ 20,674	\$ 188,339
Overlay, Sealing	—	1,361,887	26,634	—	1,388,521
Lighting and Traffic Signals	—	8,559	49,519	—	58,078
Snow Removal	—	—	—	3,078	3,078
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	103,179	10,490	76	3,060,574
<b>Total Maintenance</b>	<b>\$ 116,128</b>	<b>\$ 1,525,162</b>	<b>\$ 86,643</b>	<b>\$ 23,828</b>	<b>\$ 4,698,590</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1,267,959)	—	(15)	(2,351,485)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 227,095</b>	<b>\$ 1,902,548</b>	<b>\$ 260,038</b>	<b>\$ 70,415</b>	<b>\$ 4,832,798</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 70,020	\$ —	\$ —	\$ 451,912
Per Sec. 99400(a), P. U. Code	227,095	1,832,528	260,038	70,415	4,380,886
<b>Grand Total</b>	<b>\$ 227,095</b>	<b>\$ 1,902,548</b>	<b>\$ 260,038</b>	<b>\$ 70,415</b>	<b>\$ 4,832,798</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	Moreno Valley	Riverside
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	67,755	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	385,317	—	190,969
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 385,317</u>	<u>\$ 67,755</u>	<u>\$ 190,969</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	—	—	—	143,396	29,108
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 385,317</u></u>	<u><u>\$ 211,151</u></u>	<u><u>\$ 220,077</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 385,317	\$ 211,151	\$ 220,077
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 385,317</u></u>	<u><u>\$ 211,151</u></u>	<u><u>\$ 220,077</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Jacinto	Banning	Blythe	Cathedral City	Corona
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	392,500	83,665	—	42,940	64,492
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 392,500</b>	<b>\$ 83,665</b>	<b>\$ —</b>	<b>\$ 42,940</b>	<b>\$ 64,492</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	190,412	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 190,412</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	8,431	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 392,500</b>	<b>\$ 83,665</b>	<b>\$ 198,843</b>	<b>\$ 42,940</b>	<b>\$ 64,492</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 392,500	\$ 83,665	\$ —	\$ 42,940	\$ 64,492
Per Sec. 99400(a), P. U. Code	—	—	198,843	—	—
<b>Grand Total</b>	<b>\$ 392,500</b>	<b>\$ 83,665</b>	<b>\$ 198,843</b>	<b>\$ 42,940</b>	<b>\$ 64,492</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Sacramento County	Elk Grove	Folsom	Galt
Engineering and Administration	\$ —	\$ —	\$ 3,744	\$ 9,644	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	67,755	—	65,465	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	1,159,883	378,097	—	973	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 1,227,638</b>	<b>\$ 378,097</b>	<b>\$ 65,465</b>	<b>\$ 973</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	68,602
Other Street and Road Maintenance	190,412	—	—	77,574	797,799
<b>Total Maintenance</b>	<b>\$ 190,412</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 77,574</b>	<b>\$ 866,401</b>
Acquisition of Equipment	\$ —	\$ —	\$ 79	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	180,935	—	164	—	(1,464)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 1,598,985</b>	<b>\$ 378,097</b>	<b>\$ 69,452</b>	<b>\$ 88,191</b>	<b>\$ 864,937</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 1,400,142	\$ 378,097	\$ 69,452	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	198,843	—	—	88,191	864,937
<b>Grand Total</b>	<b>\$ 1,598,985</b>	<b>\$ 378,097</b>	<b>\$ 69,452</b>	<b>\$ 88,191</b>	<b>\$ 864,937</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Sacramento	Citrus Heights	Total City and County	San Benito County	Hollister
Engineering and Administration	\$ —	\$ 9,840	\$ 23,228	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	15,295	80,760	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	379,070	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 15,295</u>	<u>\$ 459,830</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	68,602	—	—
Other Street and Road Maintenance	252,146	—	1,127,519	—	31,232
<b>Total Maintenance</b>	<u>\$ 252,146</u>	<u>\$ —</u>	<u>\$ 1,196,121</u>	<u>\$ —</u>	<u>\$ 31,232</u>
Acquisition of Equipment	\$ —	\$ —	\$ 79	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(324,609)	129,905	(196,004)	—	(5,329)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ (72,463)</u></u>	<u><u>\$ 155,040</u></u>	<u><u>\$ 1,483,254</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 25,903</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ (72,463)	\$ —	\$ 375,086	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	155,040	1,108,168	—	25,903
<b>Grand Total</b>	<u><u>\$ (72,463)</u></u>	<u><u>\$ 155,040</u></u>	<u><u>\$ 1,483,254</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 25,903</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	San Bernardino County	Hesperia	Highland	Rancho Cucamonga
Engineering and Administration	\$ —	\$ —	\$ 296,855	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	147,777	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	24,000	—	—	98,787
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 24,000</b>	<b>\$ —</b>	<b>\$ 147,777</b>	<b>\$ 98,787</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ 1,150,000	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	31,232	1,480,417	—	—	—
<b>Total Maintenance</b>	<b>\$ 31,232</b>	<b>\$ 1,480,417</b>	<b>\$ 1,150,000</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(5,329)	—	73,831	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 25,903</b>	<b>\$ 1,504,417</b>	<b>\$ 1,520,686</b>	<b>\$ 147,777</b>	<b>\$ 98,787</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 24,000	\$ —	\$ 147,777	\$ 98,787
Per Sec. 99400(a), P. U. Code	25,903	1,480,417	1,520,686	—	—
<b>Grand Total</b>	<b>\$ 25,903</b>	<b>\$ 1,504,417</b>	<b>\$ 1,520,686</b>	<b>\$ 147,777</b>	<b>\$ 98,787</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

		Rialto	Twentynine Palms	Victorville	Yucca Valley	Adelanto
Engineering and Administration	\$	—	\$ 18,150	\$ 14,293	\$ —	\$ —
<b>Construction and Right of Way</b>						
New Street or Road Construction		—	—	—	—	—
Street or Road Reconstruction		—	404,649	47,186	—	—
Signals, Safety Devices, Street Lights		—	—	—	—	—
Pedestrian Ways and Bikepaths		(18,933)	—	511,997	—	—
Storm Drains		—	—	—	—	—
Storm Damage		—	—	—	—	—
Right of Way Acquisition		—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>(18,933)</b>	<b>\$ 404,649</b>	<b>\$ 559,183</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>						
Patching	\$	—	\$ 10,539	\$ —	\$ —	\$ —
Overlay, Sealing		—	552,586	—	—	—
Lighting and Traffic Signals		—	2,276	—	—	—
Snow Removal		—	—	—	—	—
Storm Damage		—	180,236	—	—	—
Other Street and Road Maintenance		—	310,020	914,409	146,366	273,617
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$ 1,055,657</b>	<b>\$ 914,409</b>	<b>\$ 146,366</b>	<b>\$ 273,617</b>
Acquisition of Equipment	\$	—	\$ —	\$ 323,980	\$ —	\$ —
Aid to Other Governmental Agencies		—	—	—	—	—
Fund Adjustments		—	—	331,557	—	—
Planning, Transportation Planning Contributions		—	—	—	—	—
<b>Grand Total</b>	<b>\$</b>	<b>(18,933)</b>	<b>\$ 1,478,456</b>	<b>\$ 2,143,422</b>	<b>\$ 146,366</b>	<b>\$ 273,617</b>
<b>Recapitulation of Expenditures by Source</b>						
Per Sec. 99234, P. U. Code	\$	(18,933)	\$ —	\$ 49,733	\$ —	\$ —
Per Sec. 99400(a), P. U. Code		—	1,478,456	2,093,689	146,366	273,617
<b>Grand Total</b>	<b>\$</b>	<b>(18,933)</b>	<b>\$ 1,478,456</b>	<b>\$ 2,143,422</b>	<b>\$ 146,366</b>	<b>\$ 273,617</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Apple Valley	Barstow	Big Bear Lake	Total City and County	San Diego County
Engineering and Administration	\$ 1,947,631	\$ —	\$ —	\$ 2,276,929	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	31,167	359,160	—	989,939	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	615,851	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 31,167</b>	<b>\$ 359,160</b>	<b>\$ —</b>	<b>\$ 1,605,790</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 1,160,539	\$ —
Overlay, Sealing	1,056,405	—	—	1,608,991	—
Lighting and Traffic Signals	—	—	—	2,276	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	180,236	—
Other Street and Road Maintenance	29,640	—	—	3,154,469	—
<b>Total Maintenance</b>	<b>\$ 1,086,045</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,106,511</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 323,980	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(2,208)	—	(2,821)	400,359	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 3,062,635</b>	<b>\$ 359,160</b>	<b>\$ (2,821)</b>	<b>\$ 10,713,569</b>	<b>\$ —</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 301,364	\$ —
Per Sec. 99400(a), P. U. Code	3,062,635	359,160	(2,821)	10,412,205	—
<b>Grand Total</b>	<b>\$ 3,062,635</b>	<b>\$ 359,160</b>	<b>\$ (2,821)</b>	<b>\$ 10,713,569</b>	<b>\$ —</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	El Cajon	Encinitas	Escondido	Lemon Grove	Oceanside
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	61,928	—	327	—	141,788
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 61,928</b>	<b>\$ —</b>	<b>\$ 327</b>	<b>\$ —</b>	<b>\$ 141,788</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	129,877	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 129,877</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	368,193	—	—	401,564
Planning, Transportation Planning Contributions	61,928	—	—	—	—
<b>Grand Total</b>	<b>\$ 123,856</b>	<b>\$ 368,193</b>	<b>\$ 327</b>	<b>\$ 129,877</b>	<b>\$ 543,352</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 123,856	\$ 368,193	\$ 327	\$ —	\$ 543,352
Per Sec. 99400(a), P. U. Code	—	—	—	129,877	—
<b>Grand Total</b>	<b>\$ 123,856</b>	<b>\$ 368,193</b>	<b>\$ 327</b>	<b>\$ 129,877</b>	<b>\$ 543,352</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Diego	San Marcos	Santee	Solana Beach	Carlsbad
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	15,439	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	164,827	44,226	4,000	2,936
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 180,266</u>	<u>\$ 44,226</u>	<u>\$ 4,000</u>	<u>\$ 2,936</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	556,972	—	—	—	—
<b>Total Maintenance</b>	<u>\$ 556,972</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(7,051)	—	63,330	400,000	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 549,921</u>	<u>\$ 180,266</u>	<u>\$ 107,556</u>	<u>\$ 404,000</u>	<u>\$ 2,936</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 549,921	\$ 180,266	\$ 107,556	\$ 404,000	\$ 2,936
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 549,921</u>	<u>\$ 180,266</u>	<u>\$ 107,556</u>	<u>\$ 404,000</u>	<u>\$ 2,936</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Chula Vista	Total City and County	San Francisco County	Total City and County	San Joaquin County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	15,439	—	—	79,705
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	126,870	546,902	—	—	8,208
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 126,870</b>	<b>\$ 562,341</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 87,913</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	686,849	—	—	186,059
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 686,849</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 186,059</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	206,846	1,432,882	—	—	—
Planning, Transportation Planning Contributions	—	61,928	—	—	—
<b>Grand Total</b>	<b>\$ 333,716</b>	<b>\$ 2,744,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 273,972</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 333,716	\$ 2,614,123	\$ —	\$ —	\$ 101,670
Per Sec. 99400(a), P. U. Code	—	129,877	—	—	172,302
<b>Grand Total</b>	<b>\$ 333,716</b>	<b>\$ 2,744,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 273,972</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ —	\$ 77,651	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	4,661	205,892	430,000	—
Signals, Safety Devices, Street Lights	302,710	—	18,451	—	—
Pedestrian Ways and Bikepaths	42,645	—	69,350	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	909	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 345,355</u>	<u>\$ 4,661</u>	<u>\$ 294,602</u>	<u>\$ 430,000</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ 24,977	\$ —	\$ 107,558	\$ —	\$ —
Overlay, Sealing	—	—	141,470	—	—
Lighting and Traffic Signals	—	112,531	809,252	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	114,632	—	333,878
<b>Total Maintenance</b>	<u>\$ 24,977</u>	<u>\$ 112,531</u>	<u>\$ 1,172,912</u>	<u>\$ —</u>	<u>\$ 333,878</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(521,080)	—	(16,129)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ (150,748)</u>	<u>\$ 117,192</u>	<u>\$ 1,529,036</u>	<u>\$ 430,000</u>	<u>\$ 333,878</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 70,259	\$ —	\$ 333,878
Per Sec. 99400(a), P. U. Code	(150,748)	117,192	1,458,777	430,000	—
<b>Grand Total</b>	<u>\$ (150,748)</u>	<u>\$ 117,192</u>	<u>\$ 1,529,036</u>	<u>\$ 430,000</u>	<u>\$ 333,878</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Tracy	Total City and County	San Luis Obispo County	Grover Beach	El Paso De Robles
Engineering and Administration	\$ 41,800	\$ 119,451	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	127,513
Street or Road Reconstruction	225,020	945,278	—	—	—
Signals, Safety Devices, Street Lights	—	321,161	—	—	—
Pedestrian Ways and Bikepaths	—	120,203	615,827	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	909	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 225,020</b>	<b>\$ 1,387,551</b>	<b>\$ 615,827</b>	<b>\$ —</b>	<b>\$ 127,513</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 132,535	\$ —	\$ 146,917	\$ —
Overlay, Sealing	—	141,470	—	—	—
Lighting and Traffic Signals	379,800	1,301,583	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,868,000	2,502,569	645,087	—	—
<b>Total Maintenance</b>	<b>\$ 2,247,800</b>	<b>\$ 4,078,157</b>	<b>\$ 645,087</b>	<b>\$ 146,917</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(537,209)	—	85,462	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 2,514,620</b>	<b>\$ 5,047,950</b>	<b>\$ 1,260,914</b>	<b>\$ 232,379</b>	<b>\$ 127,513</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 505,807	\$ 70,193	\$ 85,462	\$ 18,711
Per Sec. 99400(a), P. U. Code	2,514,620	4,542,143	1,190,721	146,917	108,802
<b>Grand Total</b>	<b>\$ 2,514,620</b>	<b>\$ 5,047,950</b>	<b>\$ 1,260,914</b>	<b>\$ 232,379</b>	<b>\$ 127,513</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Pismo Beach	Arroyo Grande	Atascadero	Total City and County	San Mateo County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	30,400	157,913	—
Street or Road Reconstruction	—	—	668,469	668,469	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	2,563	618,390	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 701,432</u>	<u>\$ 1,444,772</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 146,917	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	205,417	—	850,504	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 205,417</u>	<u>\$ —</u>	<u>\$ 997,421</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(311,351)	—	—	(225,889)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ (311,351)</u></u>	<u><u>\$ 205,417</u></u>	<u><u>\$ 701,432</u></u>	<u><u>\$ 2,216,304</u></u>	<u><u>\$ —</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 10,721	\$ 2,563	\$ 187,650	\$ —
Per Sec. 99400(a), P. U. Code	(311,351)	194,696	698,869	2,028,654	—
<b>Grand Total</b>	<u><u>\$ (311,351)</u></u>	<u><u>\$ 205,417</u></u>	<u><u>\$ 701,432</u></u>	<u><u>\$ 2,216,304</u></u>	<u><u>\$ —</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Pacifica	Total City and County	Santa Barbara County	Guadalupe	Lompoc
Engineering and Administration	\$ 384,211	\$ 384,211	\$ —	\$ 17,803	\$ 469,260
<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	1,146,440	1,146,440	—	—	—
Lighting and Traffic Signals	58,430	58,430	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	599,514	599,514	578,988	—	540,600
<b>Total Maintenance</b>	<b>\$ 1,804,384</b>	<b>\$ 1,804,384</b>	<b>\$ 578,988</b>	<b>\$ —</b>	<b>\$ 540,600</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 2,188,595</b>	<b>\$ 2,188,595</b>	<b>\$ 578,988</b>	<b>\$ 17,803</b>	<b>\$ 1,009,860</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 17,803	\$ (4)
Per Sec. 99400(a), P. U. Code	2,188,595	2,188,595	578,988	—	1,009,864
<b>Grand Total</b>	<b>\$ 2,188,595</b>	<b>\$ 2,188,595</b>	<b>\$ 578,988</b>	<b>\$ 17,803</b>	<b>\$ 1,009,860</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Santa Barbara	Santa Maria	Buellton	Carpinteria	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 2,089	\$ 489,152
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	105,974	—	—	105,974
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	39,643	52,361	32,742	—	124,746
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 39,643</u>	<u>\$ 158,335</u>	<u>\$ 32,742</u>	<u>\$ —</u>	<u>\$ 230,720</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	731,701	—	914	1,852,203
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 731,701</u>	<u>\$ —</u>	<u>\$ 914</u>	<u>\$ 1,852,203</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 39,643</u></u>	<u><u>\$ 890,036</u></u>	<u><u>\$ 32,742</u></u>	<u><u>\$ 3,003</u></u>	<u><u>\$ 2,572,075</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 39,643	\$ 352,039	\$ 32,742	\$ 3,003	\$ 445,226
Per Sec. 99400(a), P. U. Code	—	537,997	—	—	2,126,849
<b>Grand Total</b>	<u><u>\$ 39,643</u></u>	<u><u>\$ 890,036</u></u>	<u><u>\$ 32,742</u></u>	<u><u>\$ 3,003</u></u>	<u><u>\$ 2,572,075</u></u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Santa Clara County	Cupertino	Milpitas	Morgan Hill	San Jose
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 11,700,000
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	42,193	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	102,167	—	55,133	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 102,167</u>	<u>\$ 42,193</u>	<u>\$ 55,133</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	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	37,437	—
<b>Grand Total</b>	<u>\$ 102,167</u>	<u>\$ 42,193</u>	<u>\$ 55,133</u>	<u>\$ 37,437</u>	<u>\$ 11,700,000</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 102,167	\$ 42,193	\$ 55,133	\$ 37,437	\$ 11,700,000
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 102,167</u>	<u>\$ 42,193</u>	<u>\$ 55,133</u>	<u>\$ 37,437</u>	<u>\$ 11,700,000</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Santa Clara	Sunnyvale	Total City and County	Santa Cruz County	Santa Cruz
Engineering and Administration	\$ —	\$ —	\$ 11,700,000	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	42,193	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	11,841
Pedestrian Ways and Bikepaths	78,180	—	235,480	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 78,180</u>	<u>\$ —</u>	<u>\$ 277,673</u>	<u>\$ —</u>	<u>\$ 11,841</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	20,000
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	373,480	373,480	—	—
Planning, Transportation Planning Contributions	—	—	37,437	—	—
<b>Grand Total</b>	<u><u>\$ 78,180</u></u>	<u><u>\$ 373,480</u></u>	<u><u>\$ 12,388,590</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 31,841</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 78,180	\$ 373,480	\$ 12,388,590	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	31,841
<b>Grand Total</b>	<u><u>\$ 78,180</u></u>	<u><u>\$ 373,480</u></u>	<u><u>\$ 12,388,590</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 31,841</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Shasta County	Redding	Anderson	Total City and County
Engineering and Administration	\$ —	\$ 2,680,260	\$ —	\$ 46,057	\$ 2,726,317
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	11,841	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 11,841</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ 470,420	\$ —	\$ 470,420
Overlay, Sealing	—	—	758,818	27,978	786,796
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	20,000	—	428,623	224,628	653,251
<b>Total Maintenance</b>	<b>\$ 20,000</b>	<b>\$ —</b>	<b>\$ 1,657,861</b>	<b>\$ 252,606</b>	<b>\$ 1,910,467</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	494,576	494,576
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 31,841</b>	<b>\$ 2,680,260</b>	<b>\$ 1,657,861</b>	<b>\$ 793,239</b>	<b>\$ 5,131,360</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	31,841	2,680,260	1,657,861	793,239	5,131,360
<b>Grand Total</b>	<b>\$ 31,841</b>	<b>\$ 2,680,260</b>	<b>\$ 1,657,861</b>	<b>\$ 793,239</b>	<b>\$ 5,131,360</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Sierra County	Total City and County	Siskiyou County	Dorris	Dunsmuir
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 8,221
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	1,083
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>\$ 1,083</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	86,952	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	424,974	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 511,926</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 25,530	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	10,308
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 511,926</u></u>	<u><u>\$ 25,530</u></u>	<u><u>\$ 19,612</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	511,926	25,530	19,612
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 511,926</u></u>	<u><u>\$ 25,530</u></u>	<u><u>\$ 19,612</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Etna	Fort Jones	Montague	Yreka	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 428	\$ —	\$ 8,649
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	68,561	69,644
Signals, Safety Devices, Street Lights	—	3,061	—	—	3,061
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 3,061</b>	<b>\$ —</b>	<b>\$ 68,561</b>	<b>\$ 72,705</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ 9,345	\$ —	\$ 9,345
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	4,662	—	—	—	91,614
Snow Removal	—	—	—	—	—
Storm Damage	509	—	—	—	509
Other Street and Road Maintenance	—	—	—	—	424,974
<b>Total Maintenance</b>	<b>\$ 5,171</b>	<b>\$ —</b>	<b>\$ 9,345</b>	<b>\$ —</b>	<b>\$ 526,442</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 25,530
Aid to Other Governmental Agencies	16,885	—	—	—	16,885
Fund Adjustments	—	—	—	—	10,308
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 22,056</b>	<b>\$ 3,061</b>	<b>\$ 9,773</b>	<b>\$ 68,561</b>	<b>\$ 660,519</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	22,056	3,061	9,773	68,561	660,519
<b>Grand Total</b>	<b>\$ 22,056</b>	<b>\$ 3,061</b>	<b>\$ 9,773</b>	<b>\$ 68,561</b>	<b>\$ 660,519</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Solano County	Fairfield	Rio Vista	Suisun City	Vacaville
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	146,000	—	240,679	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	215,458	—	—	278,690	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 361,458</u>	<u>\$ —</u>	<u>\$ 240,679</u>	<u>\$ 278,690</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	665,397
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	287,390	237,152	—	—	—
<b>Total Maintenance</b>	<u>\$ 287,390</u>	<u>\$ 237,152</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 665,397</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 648,848</u>	<u>\$ 237,152</u>	<u>\$ 240,679</u>	<u>\$ 278,690</u>	<u>\$ 665,397</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 215,458	\$ 237,152	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	433,390	—	240,679	278,690	665,397
<b>Grand Total</b>	<u>\$ 648,848</u>	<u>\$ 237,152</u>	<u>\$ 240,679</u>	<u>\$ 278,690</u>	<u>\$ 665,397</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Sonoma County	Santa Rosa	Windsor	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	386,679	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	494,148	—	6,951	39,398	46,349
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 880,827</b>	<b>\$ —</b>	<b>\$ 6,951</b>	<b>\$ 39,398</b>	<b>\$ 46,349</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	665,397	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	524,542	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 1,189,939</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>\$ 2,070,766</b>	<b>\$ —</b>	<b>\$ 6,951</b>	<b>\$ 39,398</b>	<b>\$ 46,349</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 452,610	\$ —	\$ 6,951	\$ —	\$ 6,951
Per Sec. 99400(a), P. U. Code	1,618,156	—	—	39,398	39,398
<b>Grand Total</b>	<b>\$ 2,070,766</b>	<b>\$ —</b>	<b>\$ 6,951</b>	<b>\$ 39,398</b>	<b>\$ 46,349</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Stanislaus County	Hughson	Modesto	Oakdale	Patterson
Engineering and Administration	\$ —	\$ —	\$ 161,716	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,225,656	—	—	43,393	725
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	63,171	—	—	—	9,919
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 1,288,827</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 43,393</u>	<u>\$ 10,644</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	111,164	17,746
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	280	2,382,092	1,800	5,932
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 280</u>	<u>\$ 2,382,092</u>	<u>\$ 112,964</u>	<u>\$ 23,678</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	414,377	—	(288,918)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 1,288,827</u>	<u>\$ 280</u>	<u>\$ 2,958,185</u>	<u>\$ 156,357</u>	<u>\$ (254,596)</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 63,171	\$ —	\$ 528,540	\$ —	\$ 9,919
Per Sec. 99400(a), P. U. Code	1,225,656	280	2,429,645	156,357	(264,515)
<b>Grand Total</b>	<u>\$ 1,288,827</u>	<u>\$ 280</u>	<u>\$ 2,958,185</u>	<u>\$ 156,357</u>	<u>\$ (254,596)</u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Riverbank	Turlock	Waterford	Ceres	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 745,467	\$ 907,183
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	88,680	88,680
Street or Road Reconstruction	—	—	—	—	1,269,774
Signals, Safety Devices, Street Lights	—	84,623	—	—	84,623
Pedestrian Ways and Bikepaths	182,328	82,728	—	4,836	342,982
Storm Drains	—	—	—	52,660	52,660
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 182,328</b>	<b>\$ 167,351</b>	<b>\$ —</b>	<b>\$ 146,176</b>	<b>\$ 1,838,719</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	15,582	—	—	—	144,492
Lighting and Traffic Signals	—	669,397	—	—	669,397
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	274,178	254,209	128,000	—	3,046,491
<b>Total Maintenance</b>	<b>\$ 289,760</b>	<b>\$ 923,606</b>	<b>\$ 128,000</b>	<b>\$ —</b>	<b>\$ 3,860,380</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	2,053	—	(446,559)	(319,047)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 472,088</b>	<b>\$ 1,093,010</b>	<b>\$ 128,000</b>	<b>\$ 445,084</b>	<b>\$ 6,287,235</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 48,589	\$ —	\$ 220,654	\$ 870,873
Per Sec. 99400(a), P. U. Code	472,088	1,044,421	128,000	224,430	5,416,362
<b>Grand Total</b>	<b>\$ 472,088</b>	<b>\$ 1,093,010</b>	<b>\$ 128,000</b>	<b>\$ 445,084</b>	<b>\$ 6,287,235</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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 County	Tehama County
Engineering and Administration	\$ —	\$ 15,368	\$ —	\$ 15,368	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	122,267	—	122,267	—
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>\$ 122,267</u>	<u>\$ —</u>	<u>\$ 122,267</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	196,778	—	850,000	1,046,778	—
<b>Total Maintenance</b>	<u>\$ 196,778</u>	<u>\$ —</u>	<u>\$ 850,000</u>	<u>\$ 1,046,778</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	74,377	—	74,377	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 196,778</u></u>	<u><u>\$ 212,012</u></u>	<u><u>\$ 850,000</u></u>	<u><u>\$ 1,258,790</u></u>	<u><u>\$ —</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	196,778	212,012	850,000	1,258,790	—
<b>Grand Total</b>	<u><u>\$ 196,778</u></u>	<u><u>\$ 212,012</u></u>	<u><u>\$ 850,000</u></u>	<u><u>\$ 1,258,790</u></u>	<u><u>\$ —</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Red Bluff	Tehama	Corning	Total City and County	Trinity County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	34,310	—	34,310	—
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>\$ 34,310</u>	<u>\$ —</u>	<u>\$ 34,310</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	1,605	1,605	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	16,594	—	83,588	100,182	—
<b>Total Maintenance</b>	<u>\$ 16,594</u>	<u>\$ —</u>	<u>\$ 85,193</u>	<u>\$ 101,787</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(7,489)	—	(7,489)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 16,594</u></u>	<u><u>\$ 26,821</u></u>	<u><u>\$ 85,193</u></u>	<u><u>\$ 128,608</u></u>	<u><u>\$ —</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	16,594	26,821	85,193	128,608	—
<b>Grand Total</b>	<u><u>\$ 16,594</u></u>	<u><u>\$ 26,821</u></u>	<u><u>\$ 85,193</u></u>	<u><u>\$ 128,608</u></u>	<u><u>\$ —</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Tulare County	Dinuba	Exeter	Farmersville
Engineering and Administration	\$ —	\$ —	\$ 328,896	\$ —	\$ —
<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	—	1,997,123	—	98,700	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,551,436	75,238	150,000	107,182
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 3,548,559</b>	<b>\$ 75,238</b>	<b>\$ 248,700</b>	<b>\$ 107,182</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 3,548,559</b>	<b>\$ 404,134</b>	<b>\$ 248,700</b>	<b>\$ 107,182</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	3,548,559	404,134	248,700	107,182
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 3,548,559</b>	<b>\$ 404,134</b>	<b>\$ 248,700</b>	<b>\$ 107,182</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Lindsay	Porterville	Woodlake	Total City and County	Tuolumne County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 328,896	\$ 336,229
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	355,000	591,098	78,713	1,024,811	—
Signals, Safety Devices, Street Lights	—	31,362	—	31,362	—
Pedestrian Ways and Bikepaths	—	—	—	—	5,257
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 355,000</b>	<b>\$ 622,460</b>	<b>\$ 78,713</b>	<b>\$ 1,056,173</b>	<b>\$ 5,257</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	56,768	2,152,591	—
Lighting and Traffic Signals	—	18,798	—	18,798	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	247,518	—	2,131,374	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 266,316</b>	<b>\$ 56,768</b>	<b>\$ 4,302,763</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ 43,444	\$ 43,444	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 355,000</b>	<b>\$ 888,776</b>	<b>\$ 178,925</b>	<b>\$ 5,731,276</b>	<b>\$ 341,486</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 355,000	\$ —	\$ —	\$ 355,000	\$ 5,257
Per Sec. 99400(a), P. U. Code	—	888,776	178,925	5,376,276	336,229
<b>Grand Total</b>	<b>\$ 355,000</b>	<b>\$ 888,776</b>	<b>\$ 178,925</b>	<b>\$ 5,731,276</b>	<b>\$ 341,486</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Sonora	Total City and County	Ventura County	Fillmore	Moorpark
Engineering and Administration	\$ —	\$ 336,229	\$ 41,422	\$ 39,821	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	58,011
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	5,257	76,926	143,342	71,462
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 5,257</b>	<b>\$ 76,926</b>	<b>\$ 143,342</b>	<b>\$ 129,473</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	27,629	27,629	—	—	(5,487)
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	13,820	13,820	—	405,677	1,107,970
<b>Total Maintenance</b>	<b>\$ 41,449</b>	<b>\$ 41,449</b>	<b>\$ —</b>	<b>\$ 405,677</b>	<b>\$ 1,102,483</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(5,702)	—
Planning, Transportation Planning Contributions	—	—	169,868	—	—
<b>Grand Total</b>	<b>\$ 41,449</b>	<b>\$ 382,935</b>	<b>\$ 288,216</b>	<b>\$ 583,138</b>	<b>\$ 1,231,956</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 5,257	\$ 118,348	\$ 132,522	\$ 71,462
Per Sec. 99400(a), P. U. Code	41,449	377,678	169,868	450,616	1,160,494
<b>Grand Total</b>	<b>\$ 41,449</b>	<b>\$ 382,935</b>	<b>\$ 288,216</b>	<b>\$ 583,138</b>	<b>\$ 1,231,956</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Ojai	Oxnard	Port Hueneme	San Buenaventura	Santa Paula
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,507,480	—	125,257	66
Signals, Safety Devices, Street Lights	—	—	—	82,732	—
Pedestrian Ways and Bikepaths	8,004	24,364	52,109	49,424	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 8,004</b>	<b>\$ 1,531,844</b>	<b>\$ 52,109</b>	<b>\$ 257,413</b>	<b>\$ 66</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	1,532,468	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	68,780	1,970,714	63,694	337,483	565,161
<b>Total Maintenance</b>	<b>\$ 68,780</b>	<b>\$ 1,970,714</b>	<b>\$ 63,694</b>	<b>\$ 1,869,951</b>	<b>\$ 565,161</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(301,831)	520,956	—	(45,666)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 76,784</b>	<b>\$ 3,200,727</b>	<b>\$ 636,759</b>	<b>\$ 2,127,364</b>	<b>\$ 519,561</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 8,004	\$ 24,364	\$ 73,593	\$ 205,696	\$ 355
Per Sec. 99400(a), P. U. Code	68,780	3,176,363	563,166	1,921,668	519,206
<b>Grand Total</b>	<b>\$ 76,784</b>	<b>\$ 3,200,727</b>	<b>\$ 636,759</b>	<b>\$ 2,127,364</b>	<b>\$ 519,561</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Simi Valley	Thousand Oaks	Camarillo	Total City and County	Yolo County
Engineering and Administration	\$ 1,627,805	\$ —	\$ —	\$ 1,709,048	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	739,590	—	2,430,404	—
Signals, Safety Devices, Street Lights	—	—	—	82,732	—
Pedestrian Ways and Bikepaths	53,000	—	—	478,631	634,292
Storm Drains	—	8,073	—	8,073	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 53,000</b>	<b>\$ 747,663</b>	<b>\$ —</b>	<b>\$ 2,999,840</b>	<b>\$ 634,292</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	208,500	1,735,481	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,234,062	2,853,772	—	9,607,313	—
<b>Total Maintenance</b>	<b>\$ 2,234,062</b>	<b>\$ 2,853,772</b>	<b>\$ 208,500</b>	<b>\$ 11,342,794</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	23,835	—	—	23,835	—
Fund Adjustments	—	13,753	1	181,511	—
Planning, Transportation Planning Contributions	—	—	—	169,868	—
<b>Grand Total</b>	<b>\$ 3,938,702</b>	<b>\$ 3,615,188</b>	<b>\$ 208,501</b>	<b>\$ 16,426,896</b>	<b>\$ 634,292</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 76,835	\$ 13,751	\$ 1	\$ 724,931	\$ —
Per Sec. 99400(a), P. U. Code	3,861,867	3,601,437	208,500	15,701,965	634,292
<b>Grand Total</b>	<b>\$ 3,938,702</b>	<b>\$ 3,615,188</b>	<b>\$ 208,501</b>	<b>\$ 16,426,896</b>	<b>\$ 634,292</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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 County	Yuba County
Engineering and Administration	\$ 297,952	\$ —	\$ 2,111	\$ 300,063	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	2,067,126	—	2,067,126	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	634,292	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 2,067,126</b>	<b>\$ —</b>	<b>\$ 2,701,418</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ 90,553	\$ —	\$ —	\$ 90,553	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	172,697	—	—	172,697	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	7,161	—	984,045	991,206	200,399
<b>Total Maintenance</b>	<b>\$ 270,411</b>	<b>\$ —</b>	<b>\$ 984,045</b>	<b>\$ 1,254,456</b>	<b>\$ 200,399</b>
Acquisition of Equipment	\$ —	\$ —	\$ 31,382	\$ 31,382	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	532,704	—	532,704	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 568,363</b>	<b>\$ 2,599,830</b>	<b>\$ 1,017,538</b>	<b>\$ 4,820,023</b>	<b>\$ 200,399</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	568,363	2,599,830	1,017,538	4,820,023	200,399
<b>Grand Total</b>	<b>\$ 568,363</b>	<b>\$ 2,599,830</b>	<b>\$ 1,017,538</b>	<b>\$ 4,820,023</b>	<b>\$ 200,399</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Marysville	Wheatland	Total City and County	Total City	Total County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 24,730,133	\$ 3,207,914
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	323,674	63,855
Street or Road Reconstruction	—	—	—	16,673,003	4,308,766
Signals, Safety Devices, Street Lights	—	405,722	405,722	1,868,364	1,484,046
Pedestrian Ways and Bikepaths	1,925	—	1,925	8,091,555	4,066,201
Storm Drains	—	—	—	65,112	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	909	11,151
<b>Total Construction and Right of Way</b>	<b>\$ 1,925</b>	<b>\$ 405,722</b>	<b>\$ 407,647</b>	<b>\$ 27,022,617</b>	<b>\$ 9,934,019</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 2,481,630	\$ 2,536,920
Overlay, Sealing	—	29,110	29,110	16,814,323	1,997,123
Lighting and Traffic Signals	—	—	—	3,106,470	122,892
Snow Removal	—	—	—	38,986	—
Storm Damage	—	—	—	249,347	—
Other Street and Road Maintenance	—	—	200,399	36,229,028	16,445,392
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 29,110</b>	<b>\$ 229,509</b>	<b>\$ 58,919,784</b>	<b>\$ 21,102,327</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 663,039	\$ 117,745
Aid to Other Governmental Agencies	—	—	—	40,720	—
Fund Adjustments	(2,776)	(460,688)	(463,464)	(2,074,934)	—
Planning, Transportation Planning Contributions	—	—	—	185,624	774,733
<b>Grand Total</b>	<b>\$ (851)</b>	<b>\$ (25,856)</b>	<b>\$ 173,692</b>	<b>\$ 109,486,983</b>	<b>\$ 35,136,738</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 26,536,548	\$ 3,462,979
Per Sec. 99400(a), P. U. Code	(851)	(25,856)	173,692	82,950,435	31,673,759
<b>Grand Total</b>	<b>\$ (851)</b>	<b>\$ (25,856)</b>	<b>\$ 173,692</b>	<b>\$ 109,486,983</b>	<b>\$ 35,136,738</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Grand Total
Engineering and Administration	\$ 27,938,047
<b>Construction and Right of Way</b>	
New Street or Road Construction	387,529
Street or Road Reconstruction	20,981,769
Signals, Safety Devices, Street Lights	3,352,410
Pedestrian Ways and Bikepaths	12,157,756
Storm Drains	65,112
Storm Damage	—
Right of Way Acquisition	12,060
<b>Total Construction and Right of Way</b>	<b>\$ 36,956,636</b>
<b>Maintenance</b>	
Patching	\$ 5,018,550
Overlay, Sealing	18,811,446
Lighting and Traffic Signals	3,229,362
Snow Removal	38,986
Storm Damage	249,347
Other Street and Road Maintenance	52,674,420
<b>Total Maintenance</b>	<b>\$ 80,022,111</b>
Acquisition of Equipment	\$ 780,784
Aid to Other Governmental Agencies	40,720
Fund Adjustments	(2,074,934)
Planning, Transportation Planning Contributions	960,357
<b>Grand Total</b>	<b>\$ 144,623,721</b>
<b>Recapitulation of Expenditures by Source</b>	
Per Sec. 99234, P. U. Code	\$ 29,999,527
Per Sec. 99400(a), P. U. Code	114,624,194
<b>Grand Total</b>	<b>\$ 144,623,721</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Alameda County		Fremont		Albany	Total City and County		Alpine County
Engineering and Administration								
Force Account	\$	5,421	\$	—	\$	—	\$ 5,421	\$ —
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
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		83,683		10,692		—	94,375	—
Government Contract		—		—		—	—	—
Private Contract		52,654		237		6,654	59,545	—
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	\$	136,337	\$	10,929	\$	6,654	\$ 153,920	\$ —
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$ —	\$ —
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Overlay, Sealing								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Lighting and Traffic Signals								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Snow Removal								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Storm Damage								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Other Street or Road Maintenance								
Force Account		—		—		—	—	30,000
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Total Maintenance	\$	—	\$	—	\$	—	\$ —	\$ 30,000

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	134	\$	134
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		14,004		—		—		14,004
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		10,710		—		—		10,710
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		5,120		—		—		5,120
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	29,834	\$	—	\$	—	\$	29,834
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		30,000		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	30,000	\$	—	\$	—	\$	—	\$	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Butte County		Gridley		Paradise		Biggs		Chico	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Street or Road Reconstruction										
Force Account		—		1,163		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		1,329,061		—		—		—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Drains										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	\$	1,329,061	\$	1,163	\$	—	\$	—	—	
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		35,908		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		34,943		—		—	38,219	
Government Contract		—		—		—		—	—	
Private Contract		—		14,826		347,348		69,391	20,580	
Total Maintenance	\$	—	\$	49,769	\$	383,256	\$	69,391	\$	58,799

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Calaveras County	Angels	Total City and County	Colusa 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	1,163	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,329,061	—	—	—	—
<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>\$ 1,330,224</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	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	260	260	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	35,908	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	73,162	35,530	—	35,530	158,250
Government Contract	—	—	—	—	—
Private Contract	452,145	—	3,941	3,941	—
<b>Total Maintenance</b>	<u>\$ 561,215</u>	<u>\$ 35,530</u>	<u>\$ 4,201</u>	<u>\$ 39,731</u>	<u>\$ 158,250</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Williams	Total City and County	Contra Costa County	San Pablo	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	—	—	—	44,199	44,199
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	33,000	33,000
<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>\$ 77,199</b>	<b>\$ 77,199</b>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	310,018	310,018	—	—	—
<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	—	158,250	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 310,018</b>	<b>\$ 468,268</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Del Norte County	Total City and County	El Dorado County	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	14,454	14,454	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	9,515
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	80,023
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	(9,300)
<b>Total Construction and Right of Way</b>	<u>\$ 14,454</u>	<u>\$ 14,454</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,238</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	—	—	35,940	35,940	—
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	—	—	—	—	2,901,491
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 35,940</u>	<u>\$ 35,940</u>	<u>\$ 2,901,491</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Firebaugh		Fowler		Fresno		Huron		Kerman	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		37,543		—		—		1,625		—
<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		32,000		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		246,395		—		—		—		45,474
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		4,730		—		205,906		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		129,882		—		6,207
<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>283,125</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>335,788</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>51,681</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	42,750	\$	—
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		—		89,943		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		15,707		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>89,943</b>	<b>\$</b>	<b>15,707</b>	<b>\$</b>	<b>42,750</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Kingsburg		Mendota		Orange Cove		Parlier		Reedley	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		63,146		—		—		—		—
<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		—		—		—	7,813	—		—
<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>7,813</u>	\$	<u>—</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	43,479	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—	570,922	—		—
Government Contract		—		—		—		—		—
Private Contract		131,912		—		208,995		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—	33,613	—
Government Contract		—		—		—		—		—
Private Contract		46,106		—		—		—		—
<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		—		166,648		—		—		403,085
Government Contract		—		—		—		—		—
Private Contract		—		—		—	47,438	—		90,690
<b>Total Maintenance</b>	\$	<u>221,497</u>	\$	<u>166,648</u>	\$	<u>208,995</u>	\$	<u>618,360</u>	\$	<u>527,388</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Joaquin		Sanger		Selma		Clovis		Coalinga	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		9,414		—		—		—	26,862	
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		25,220		99,335		—		1,003,914	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		16,453		—	—	
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	\$	25,220	\$	99,335	\$	16,453	\$	1,003,914	\$	—
Maintenance										
Patching										
Force Account	\$	47,498	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		3,637		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		423,310
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		79,401		350,275		66,559		—
Total Maintenance	\$	51,135	\$	79,401	\$	350,275	\$	66,559	\$	423,310

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Glenn County	Orland	Willows	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	138,590	—	—	—	—
<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	32,000	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,420,338	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	7,813	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	220,151	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	232,565	—	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	(9,300)	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 1,903,567</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ 133,727	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	3,637	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	994,232	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	340,907	—	212,111	—	212,111
<b>Lighting and Traffic Signals</b>					
Force Account	33,613	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	46,106	—	—	—	—
<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	3,561,167	156,381	—	—	156,381
Government Contract	—	—	—	—	—
Private Contract	650,070	—	—	—	—
<b>Total Maintenance</b>	<u>\$ 5,763,459</u>	<u>\$ 156,381</u>	<u>\$ 212,111</u>	<u>\$ —</u>	<u>\$ 368,492</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Humboldt County		Ferndale		Fortuna		Trinidad		Blue Lake	
<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		—		—		38,515		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		27		—		—
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>38,542</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	11,732	\$	—	\$	—	\$	—
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		651,608		—		—		6,173		6,000
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>651,608</b>	<b>\$</b>	<b>11,732</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>6,173</b>	<b>\$</b>	<b>6,000</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Imperial County	El Centro	Holtville	Westmorland
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ 118,449	\$ 25,380	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	11,741	—	—
<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	38,515	23,715	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	13,016	—	—	—
Government Contract	—	—	—	—	4,896
Private Contract	—	298,338	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	27	48,702	—	—	—
Government Contract	—	—	—	—	69,000
Private Contract	—	11,908	—	—	—
<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>\$ 38,542</u>	<u>\$ 395,679</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 73,896</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ 11,732	\$ —	\$ —	\$ 44,055	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	45,473	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	84,228	—	—
<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	663,781	—	173,085	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	86,415	—	—
<b>Total Maintenance</b>	<u>\$ 675,513</u>	<u>\$ —</u>	<u>\$ 389,201</u>	<u>\$ 44,055</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Brawley		Calexico		Calipatria		Total City and County		Inyo County	
<b>Engineering and Administration</b>										
Force Account	\$	108,851	\$	93,956	\$	17,926	\$	364,562	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		580		—		12,321		—
<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		—		—		—		23,715		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		13,016		—
Government Contract		—		—		—		4,896		—
Private Contract		—		—		—		298,338		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		48,702		—
Government Contract		—		—		—		69,000		—
Private Contract		—		—		—		11,908		—
<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>469,575</u>	\$	<u>—</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	44,055	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		124,129		—		169,602		—
Government Contract		—		—		—		—		—
Private Contract		—		236,494		—		320,722		—
<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		400,129		245,737		14,348		833,299		—
Government Contract		—		—		—		—		—
Private Contract		—		49		85,526		171,990		—
<b>Total Maintenance</b>	\$	<u>400,129</u>	\$	<u>606,409</u>	\$	<u>99,874</u>	\$	<u>1,539,668</u>	\$	<u>—</u>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		Kern County		Delano		McFarland		Ridgecrest	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	4,200	\$	—	\$	—
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		—		34,603		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		132,562		—		4,601		—
<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>167,165</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>4,601</u>	<u>\$</u>	<u>—</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	2,536,920	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		601,150		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		133,077
<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		—		—		—		289,242		457,692
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>2,536,920</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>890,392</u>	<u>\$</u>	<u>590,769</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Shafter		Taft		Tehachapi		Wasco		California City	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	75,394	\$	—
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		—		—		—		—		156,960
Government Contract		—		—		—		—		—
Private Contract		8,501		—		679,434		9,794		185,105
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		424,451		—		—
<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>8,501</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,103,885</b>	<b>\$</b>	<b>9,794</b>	<b>\$</b>	<b>342,065</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		8,949		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		268,931		—		—		—
Government Contract		—		—		—		—		—
Private Contract		122,645		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		77,673		—		—		—
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		—		7,936		—		537,619		—
Government Contract		—		—		—		—		—
Private Contract		65,960		—		44,542		236,546		—
<b>Total Maintenance</b>	<b>\$</b>	<b>197,554</b>	<b>\$</b>	<b>354,540</b>	<b>\$</b>	<b>44,542</b>	<b>\$</b>	<b>774,165</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Kings County	Hanford	Lemoore	Avenal
<b>Engineering and Administration</b>					
Force Account	\$ 79,594	\$ 119,812	\$ —	\$ —	\$ 30,419
Government Contract	—	—	—	—	3,977
Private Contract	—	—	—	—	8,423
<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	156,960	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	882,834	—	33,625	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	34,603	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	561,614	—	—	—	—
<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>\$ 1,636,011</u>	<u>\$ —</u>	<u>\$ 33,625</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ 2,536,920	\$ —	\$ —	\$ —	\$ 33,307
Government Contract	—	—	—	—	—
Private Contract	8,949	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	268,931	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	723,795	—	—	18,318	—
<b>Lighting and Traffic Signals</b>					
Force Account	77,673	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	133,077	—	—	—	—
<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	1,292,489	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	347,048	—	—	—	—
<b>Total Maintenance</b>	<u>\$ 5,388,882</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 18,318</u>	<u>\$ 33,307</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Lake County	Total City and County	Lassen County	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ 150,231	\$ —	\$ —	\$ —	\$ —
Government Contract	3,977	—	—	—	—
Private Contract	8,423	—	—	—	—
<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	33,625	—	—	—	—
<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>\$ 33,625</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ 33,307	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	18,318	—	—	—	—
<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>\$ 51,625</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Los Angeles County		Cudahy		Culver City		Downey		Duarte	
Engineering and Administration										
Force Account	\$	24,770	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		49,851		—		—		—		—
Street or Road Reconstruction										
Force Account		17,540		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		61,361		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		73,946		—		—		28,926		—
Government Contract		—		—		—		—		—
Private Contract		1,039,116		—		—		14,135		—
Pedestrian Ways and Bikepaths										
Force Account		1,060,306		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		15,706		13,408
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	2,302,120	\$	—	\$	—	\$	58,767	\$	13,408
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		3,401,786		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		23,531		—		—
Total Maintenance	\$	3,401,786	\$	—	\$	23,531	\$	—	\$	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	El Segundo		Gardena		Glendale		Glendora		Hawaiian Gardens	
<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		—		35,000		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,497		29,593		—
<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>35,000</u>	<u>\$</u>	<u>5,497</u>	<u>\$</u>	<u>29,593</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		—		—		—		—		82,652
<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		—		42		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>42</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>82,652</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Hawthorne		Hermosa Beach		Hidden Hills		Huntington Park		Inglewood
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
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		—		—		—		—	201,713
Government Contract		—		—		—		—	—
Private Contract		53,334		12,846		—		3,718	—
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	\$	53,334	\$	12,846	\$	—	\$	3,718	\$ 201,713
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Irwindale	La Canada Flintridge	La Habra Heights	La Mirada	La Puente
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	8,507	—	—
<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	—	—	—	—	58,646
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	10,000	12,354	—	28,997	—
<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>\$ 10,000</u>	<u>\$ 12,354</u>	<u>\$ —</u>	<u>\$ 28,997</u>	<u>\$ 58,646</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	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Lakewood		Lancaster		Lawndale		Long Beach		Los Angeles	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	1,511,351
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		751		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		880,070		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		370,850		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		2,462		—		44,897		811,280
Government Contract		—		—		—		—		—
Private Contract		48,249		202,673		1,585		148,209		—
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	\$	48,249	\$	1,456,806	\$	1,585	\$	193,106	\$	811,280
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		1,470,901		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		433,374		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		1,133,782		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	3,038,057	\$	—	\$	—	\$	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Lynwood		Maywood		Monrovia		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		—		—		—		—		39,426
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		364		—		—
Government Contract		—		—		—		—		—
Private Contract		87,700		—		—		—		—
<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>87,700</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>364</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>39,426</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		—		—		—		37,891		—
<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>37,891</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Norwalk		Palmdale		Paramount		Pasadena		Pomona	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		1,736,412		—		—		—
<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		—		29,798		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		4,106
Government Contract		—		—		—		—		—
Private Contract		37,824		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		23,400		88,409		62,864
<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>37,824</b>	<b>\$</b>	<b>29,798</b>	<b>\$</b>	<b>23,400</b>	<b>\$</b>	<b>88,409</b>	<b>\$</b>	<b>66,970</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		46,500		—		—		—		—
<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		—		3,220,603		10,108		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>46,500</b>	<b>\$</b>	<b>3,220,603</b>	<b>\$</b>	<b>10,108</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Rancho Palos Verdes	Redondo Beach	Rolling Hills Estates	Rosemead	San Fernando
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 100
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	—	—	—	155,102	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	29,922	38,093	—	—	27,290
<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>\$ 29,922</u>	<u>\$ 38,093</u>	<u>\$ —</u>	<u>\$ 155,102</u>	<u>\$ 27,290</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	—	—	24,800	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,800</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Gabriel		San Marino		Santa Clarita		Santa Fe Springs		Santa Monica	
<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		—		—		2,465,402		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		22,056		1,649		635,702		49,360		8,952
<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>22,056</b>	<b>\$</b>	<b>1,649</b>	<b>\$</b>	<b>3,101,104</b>	<b>\$</b>	<b>49,360</b>	<b>\$</b>	<b>8,952</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,637,996		—		—
<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		—		—		357,709		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>3,995,705</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Sierra Madre		Signal Hill		South El Monte		South Gate		Temple City	
<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		2,338		—		13,736		15,450		58,830
<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>2,338</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>13,736</b>	<b>\$</b>	<b>15,450</b>	<b>\$</b>	<b>58,830</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		—		8,086		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>8,086</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 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Torrance		West Covina		Westlake Village		Whittier		Agoura 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		—		5,969		—		—		—
Government Contract		—		—		—		—		—
Private Contract		29		42,996		—		55,527		—
<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>29</b>	<b>\$</b>	<b>48,965</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>55,527</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		—		—		5,150		—		41,013
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>5,150</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>41,013</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Alhambra		Arcadia		Artesia		Azusa		Bell
<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		38,975		19,457		25,000		—	46,258
<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>38,975</b>	<b>\$</b>	<b>19,457</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>—</b>	<b>\$ 46,258</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>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Bellflower		Burbank		Calabasas		Carson		Claremont	
<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		45,729		1,043		—		—		—
<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>45,729</b>	<b>\$</b>	<b>1,043</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		—		—		4,927		—		1,100
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>4,927</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,100</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Compton		Covina	Total City and County		Madera County		Madera
<b>Engineering and Administration</b>								
Force Account	\$	—	\$	3,070	\$	1,539,291	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		1,744,919		—
<b>Construction and Right of Way</b>								
<b>New Street Road Construction</b>								
Force Account		—		—		751		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Street or Road Reconstruction</b>								
Force Account		—		—		897,610		326,978
Government Contract		—		—		—		—
Private Contract		—		—		3,156,939		947,903
<b>Signals, Safety Devices, Lighting</b>								
Force Account		—		—		106,978		54,510
Government Contract		—		—		—		—
Private Contract		—		—		1,149,721		—
<b>Pedestrian Ways and Bikepaths</b>								
Force Account		—		—		2,126,991		29,458
Government Contract		—		—		—		—
Private Contract		34,384		—		2,061,318		14,067
<b>Storm Drains</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Storm Damage</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		20,451		—
<b>Total Construction and Right of Way</b>	\$	<u>34,384</u>	\$	<u>—</u>	\$	<u>9,550,159</u>	\$	<u>1,393,367</u>
<b>Maintenance</b>								
<b>Patching</b>								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Overlay, Sealing</b>								
Force Account		—		—		1,470,901		—
Government Contract		—		—		—		—
Private Contract		—		—		4,200,522		—
<b>Lighting and Traffic Signals</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		37,891		—
<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		—		—		7,766,321		—
Government Contract		—		—		—		—
Private Contract		—		—		466,316		—
<b>Total Maintenance</b>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>13,941,951</u>	\$	<u>—</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Chowchilla	Total City and County	Marin County	Larkspur	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ 242,082	\$ —	\$ —	\$ —
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	—	326,978	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	947,903	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	54,510	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	29,458	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	14,067	—	136,668	136,668
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	20,451	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 1,393,367</u>	<u>\$ —</u>	<u>\$ 136,668</u>	<u>\$ 136,668</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	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Mariposa County	Total City and County	Mendocino County	Ukiah	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	—	—	—	893	893
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	41,284	41,284
<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>\$ 42,177</u>	<u>\$ 42,177</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	219,340	219,340	45,159	—	45,159
Government Contract	—	—	—	—	—
Private Contract	—	—	—	63,169	63,169
<b>Total Maintenance</b>	<u>\$ 219,340</u>	<u>\$ 219,340</u>	<u>\$ 45,159</u>	<u>\$ 63,169</u>	<u>\$ 108,328</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Merced County		Dos Palos		Livingston		Los Banos		Merced
<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		—		—		—		—	—
<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>
<b>Maintenance</b>									
<b>Patching</b>									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Overlay, Sealing</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—	280,739	—		—	—
<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		214,838		377		—		—	548,014
Government Contract		—		14,581		—		—	—
Private Contract		—		—		—		—	—
<b>Total Maintenance</b>	<u>\$</u>	<u>214,838</u>	<u>\$</u>	<u>14,958</u>	<u>\$</u>	<u>280,739</u>	<u>\$</u>	<u>—</u>	<u>548,014</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Atwater	Total City and County	Modoc County	Total City and County	Mono County
<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	32,040	32,040	—	—	—
<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	247,693	247,693	—	—	—
<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>\$ 279,733</u>	<u>\$ 279,733</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	—	280,739	—	—	—
<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	—	763,229	—	—	—
Government Contract	—	14,581	—	—	—
Private Contract	192,309	192,309	—	—	—
<b>Total Maintenance</b>	<u>\$ 192,309</u>	<u>\$ 1,250,858</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Mammoth Lakes	Total City and County	Monterey County	Gonzales	Greenfield
<b>Engineering and Administration</b>					
Force Account	\$ 191,089	\$ 191,089	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	179,633	179,633	—	293,976	1,130
<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	—	—	—	99,222	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	8,994
<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>\$ 99,222</u>	<u>\$ 8,994</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	—	—	1,514,608	—	55,000
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,514,608</u>	<u>\$ —</u>	<u>\$ 55,000</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	King City		Seaside		Soledad		Total City and County		Napa County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		88,396		—		2,793		386,295		—
<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		—		—		—		99,222		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		29,795		—		29,795		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		45,577		—		54,571		—
<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>	\$	—	\$	75,372	\$	—	\$	183,588	\$	—
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	47,575	\$	—	\$	—	\$	47,575	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		47,575		—		—		47,575		—
Government Contract		—		—		—		—		—
Private Contract		—		—		116,479		116,479		—
<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		47,577		—		—		1,617,185		—
Government Contract		—		—		—		—		—
Private Contract		50,550		—		—		50,550		—
<b>Total Maintenance</b>	\$	193,277	\$	—	\$	116,479	\$	1,879,364	\$	—



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	American Canyon	Total City and County	Nevada County	Nevada City	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	—	—	125,683	—	125,683
Government Contract	—	—	—	—	—
Private Contract	—	—	—	67,879	67,879
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,941	1,941	—	26,442	26,442
<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>\$ 1,941</u>	<u>\$ 1,941</u>	<u>\$ 125,683</u>	<u>\$ 94,321</u>	<u>\$ 220,004</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	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Orange County		Westminster		Total City and County		Placer County		Lincoln	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	462,016	\$	462,016	\$	—	\$	493,186
Government Contract		—		—		—		—		—
Private Contract		—		795		795		—		—
<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		—		8,165		8,165		—		16,198
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		697,522		697,522		—		—
<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>705,687</u>	<u>\$</u>	<u>705,687</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>16,198</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		—		—		—	1,564,873			—
Government Contract		—		—		—				—
Private Contract		—		230,833		230,833				1,381,956
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>230,833</u>	<u>\$</u>	<u>230,833</u>	<u>\$</u>	<u>1,564,873</u>	<u>\$</u>	<u>1,381,956</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Loomis		Rocklin		Auburn		Colfax		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	559,967	\$	3,245	\$	46,602	\$	1,103,000
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		2,097		—		—		2,097
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		110,967		1,001,328		—		—		1,128,493
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		2,673		—		2,673
Government Contract		—		—		—		—		—
Private Contract		—		81,953		163,098		—		245,051
Storm Drains										
Force Account		—		—		4,379		—		4,379
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	110,967	\$	1,085,378	\$	170,150	\$	—	\$	1,382,693
Maintenance										
Patching										
Force Account	\$	116,128	\$	51,537	\$	—	\$	20,674	\$	188,339
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		1,361,887		26,634		—		1,388,521
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		8,559		49,519		—		58,078
Snow Removal										
Force Account		—		—		—		3,078		3,078
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		103,179		10,490		76		1,678,618
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		1,381,956
Total Maintenance	\$	116,128	\$	1,525,162	\$	86,643	\$	23,828	\$	4,698,590

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Plumas County	Total City and County	Riverside County	Moreno Valley	Riverside
<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	—	—	—	54	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	67,701	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	385,317	—	190,969
<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>\$ 385,317</u>	<u>\$ 67,755</u>	<u>\$ 190,969</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	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Jacinto		Banning		Blythe		Cathedral City		Corona	
<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		392,500		83,665		—		42,940		64,492
<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>392,500</b>	<b>\$</b>	<b>83,665</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>42,940</b>	<b>\$</b>	<b>64,492</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		—		—		165,886		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		24,526		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>190,412</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Sacramento County	Elk Grove	Folsom	Galt
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ 9,644	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	3,744	—	—
<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	54	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	67,701	—	65,465	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	373,097	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,159,883	5,000	—	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>\$ 1,227,638</u>	<u>\$ 378,097</u>	<u>\$ 65,465</u>	<u>\$ 973</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	—	—	—	—	68,602
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	165,886	—	—	—	369,150
Government Contract	—	—	—	—	—
Private Contract	24,526	—	—	77,574	428,649
<b>Total Maintenance</b>	<u>\$ 190,412</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 77,574</u>	<u>\$ 866,401</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Sacramento		Citrus Heights		Total City and County		San Benito County		Hollister	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	9,840	\$	19,484	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,744		—		—
<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		—		15,295		80,760		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		373,097		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,973		—		—
<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>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>15,295</b>	<b>\$</b>	<b>459,830</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		—		—		68,602		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		369,150		—		31,232
Government Contract		—		—		—		—		—
Private Contract		252,146		—		758,369		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>252,146</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,196,121</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>31,232</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		San Bernardino County		Hesperia		Highland		Rancho Cucamonga	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		296,855		—		—
<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		—		—		—		147,777		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		11,520		—		—		—
Government Contract		—		720		—		—		—
Private Contract		—		11,760		—		—		98,787
<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>24,000</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>147,777</b>	<b>\$</b>	<b>98,787</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	1,150,000	\$	—	\$	—
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		31,232		710,600		—		—		—
Government Contract		—		44,413		—		—		—
Private Contract		—		725,404		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>31,232</b>	<b>\$</b>	<b>1,480,417</b>	<b>\$</b>	<b>1,150,000</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

		Rialto	Twentynine Palms	Victorville	Yucca Valley	Adelanto
<b>Engineering and Administration</b>						
Force Account	\$	—	\$ —	\$ 14,293	\$ —	\$ —
Government Contract		—	18,150	—	—	—
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		—	404,649	47,186	—	—
<b>Signals, Safety Devices, Lighting</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>						
Force Account		—	—	77,545	—	—
Government Contract		—	—	—	—	—
Private Contract		(18,933)	—	434,452	—	—
<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>(18,933)</b>	<b>\$ 404,649</b>	<b>\$ 559,183</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>						
<b>Patching</b>						
Force Account	\$	—	\$ 10,539	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Overlay, Sealing</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	552,586	—	—	—
<b>Lighting and Traffic Signals</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	2,276	—	—	—
<b>Snow Removal</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Storm Damage</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	180,236	—	—	—
<b>Other Street or Road Maintenance</b>						
Force Account		—	299,329	884,551	—	273,617
Government Contract		—	10,691	—	—	—
Private Contract		—	—	29,858	146,366	—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$ 1,055,657</b>	<b>\$ 914,409</b>	<b>\$ 146,366</b>	<b>\$ 273,617</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Apple Valley		Barstow		Big Bear Lake		Total City and County		San Diego County	
<b>Engineering and Administration</b>										
Force Account	\$	1,947,631	\$	—	\$	—	\$	1,961,924	\$	—
Government Contract		—		—		—		18,150		—
Private Contract		—		—		—		296,855		—
<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		31,167		359,160		—		989,939		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		89,065		—
Government Contract		—		—		—		720		—
Private Contract		—		—		—		526,066		—
<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>31,167</b>	<b>\$</b>	<b>359,160</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,605,790</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	1,160,539	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		1,056,405		—		—		1,608,991		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		2,276		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		180,236		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		2,168,097		—
Government Contract		—		—		—		55,104		—
Private Contract		29,640		—		—		931,268		—
<b>Total Maintenance</b>	<b>\$</b>	<b>1,086,045</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>6,106,511</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	El Cajon		Encinitas		Escondido		Lemon Grove		Oceanside	
<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		—		—		—		—		10,073
Government Contract		—		—		—		—		—
Private Contract		61,928		—		327		—		131,715
<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>61,928</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>327</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>141,788</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		—		—		—		129,877		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>129,877</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Diego		San Marcos		Santee		Solana Beach		Carlsbad	
<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		—		15,439		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		164,827		44,226		4,000		2,936
<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>180,266</u>	<u>\$</u>	<u>44,226</u>	<u>\$</u>	<u>4,000</u>	<u>\$</u>	<u>2,936</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		556,972		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>556,972</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Chula Vista	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	—	—	—	—	77,677
Government Contract	—	—	—	—	—
Private Contract	—	15,439	—	—	2,028
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	10,073	—	—	1,086
Government Contract	—	—	—	—	—
Private Contract	126,870	536,829	—	—	7,122
<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>\$ 126,870</u>	<u>\$ 562,341</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 87,913</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	—	—	—	—	186,059
Government Contract	—	—	—	—	—
Private Contract	—	686,849	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 686,849</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 186,059</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Escalon		Lodi		Manteca		Ripon		Stockton	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	77,651	\$	—	\$	—
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		—		4,661		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		205,892		430,000		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		302,710		—		18,451		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		42,645		—		69,350		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		909		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>345,355</b>	<b>\$</b>	<b>4,661</b>	<b>\$</b>	<b>294,602</b>	<b>\$</b>	<b>430,000</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	107,558	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		24,977		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		141,470		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		112,531		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		809,252		—		—
<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		—		—		114,632		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		333,878
<b>Total Maintenance</b>	<b>\$</b>	<b>24,977</b>	<b>\$</b>	<b>112,531</b>	<b>\$</b>	<b>1,172,912</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>333,878</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Tracy	Total City and County	San Luis Obispo County	Grover Beach	El Paso De Robles
<b>Engineering and Administration</b>					
Force Account	\$ 41,800	\$ 119,451	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	127,513
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	82,338	—	—	—
Government Contract	—	—	—	—	—
Private Contract	225,020	862,940	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	321,161	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	1,086	393,775	—	—
Government Contract	—	—	—	—	—
Private Contract	—	119,117	222,052	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	909	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 225,020</b>	<b>\$ 1,387,551</b>	<b>\$ 615,827</b>	<b>\$ —</b>	<b>\$ 127,513</b>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ 107,558	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	24,977	—	146,917	—
<b>Overlay, Sealing</b>					
Force Account	—	141,470	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	112,531	—	—	—
Government Contract	—	—	—	—	—
Private Contract	379,800	1,189,052	—	—	—
<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	—	300,691	645,087	—	—
Government Contract	—	—	—	—	—
Private Contract	1,868,000	2,201,878	—	—	—
<b>Total Maintenance</b>	<b>\$ 2,247,800</b>	<b>\$ 4,078,157</b>	<b>\$ 645,087</b>	<b>\$ 146,917</b>	<b>\$ —</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Pismo Beach		Arroyo Grande		Atascadero	Total City and County		San Mateo County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		127,513		—
Private Contract		—		—	30,400	30,400		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—	668,469	668,469		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		393,775		—
Government Contract		—		—		—		—
Private Contract		—		—	2,563	224,615		—
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	\$	—	\$	—	\$ 701,432	\$ 1,444,772	\$	—
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		146,917		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—	205,417	—		850,504		—
Government Contract		—	—	—		—		—
Private Contract		—	—	—		—		—
Total Maintenance	\$	—	\$ 205,417	\$	—	\$ 997,421	\$	—



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Pacifica	Total City and County	Santa Barbara County	Guadalupe	Lompoc
<b>Engineering and Administration</b>					
Force Account	\$ 91,814	\$ 91,814	\$ —	\$ 17,803	\$ 277,613
Government Contract	—	—	—	—	—
Private Contract	292,397	292,397	—	—	191,647
<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>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,146,440	1,146,440	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	58,430	58,430	—	—	—
<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	478,607	478,607	578,988	—	540,600
Government Contract	—	—	—	—	—
Private Contract	120,907	120,907	—	—	—
<b>Total Maintenance</b>	<b>\$ 1,804,384</b>	<b>\$ 1,804,384</b>	<b>\$ 578,988</b>	<b>\$ —</b>	<b>\$ 540,600</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Santa Barbara		Santa Maria		Buellton		Carpinteria	Total City and County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	2,089	\$	297,505
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		191,647
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		—		105,974		—		—		105,974
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		39,643		52,361		32,742		—		124,746
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	\$	39,643	\$	158,335	\$	32,742	\$	—	\$	230,720
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		421,830		—		914		1,542,332
Government Contract		—		—		—		—		—
Private Contract		—		309,871		—		—		309,871
Total Maintenance	\$	—	\$	731,701	\$	—	\$	914	\$	1,852,203

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Santa Clara County		Cupertino		Milpitas		Morgan Hill		San Jose	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		11,700,000
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		42,193		—		—		—
<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		48,941		—		1,195		—		—
Government Contract		—		—		—		—		—
Private Contract		53,226		—		53,938		—		—
<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>102,167</b>	<b>\$</b>	<b>42,193</b>	<b>\$</b>	<b>55,133</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 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Santa Clara		Sunnyvale		Total City and County		Santa Cruz County		Santa Cruz	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		11,700,000		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		42,193		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		11,841
Pedestrian Ways and Bikepaths										
Force Account		17		—		50,153		—		—
Government Contract		—		—		—		—		—
Private Contract		78,163		—		185,327		—		—
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	\$	78,180	\$	—	\$	277,673	\$	—	\$	11,841
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		20,000
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	20,000

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Shasta County	Redding	Anderson	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ 2,494,223	\$ —	\$ 46,057	\$ 2,540,280
Government Contract	—	—	—	—	—
Private Contract	—	186,037	—	—	186,037
<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	11,841	—	—	—	—
<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>\$ 11,841</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ 470,420	\$ —	\$ 470,420
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	27,978	27,978
Government Contract	—	—	—	—	—
Private Contract	—	—	758,818	—	758,818
<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	—	—	350,328	224,628	574,956
Government Contract	—	—	—	—	—
Private Contract	20,000	—	78,295	—	78,295
<b>Total Maintenance</b>	<u>\$ 20,000</u>	<u>\$ —</u>	<u>\$ 1,657,861</u>	<u>\$ 252,606</u>	<u>\$ 1,910,467</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Sierra County	Total City and County	Siskiyou County	Dorris	Dunsmuir
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	8,221
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	—	—	—	—	1,083
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>\$ 1,083</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	—	—	83,583	—	—
Government Contract	—	—	2,900	—	—
Private Contract	—	—	469	—	—
<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	—	—	424,974	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 511,926</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Etna		Fort Jones		Montague		Yreka	Total City and County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	428	\$	—	\$	8,649
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—	68,561		69,644	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		3,061		—	—		3,061	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Storm Drains										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Storm Damage										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Right of Way		—		—		—	—		—	
Total Construction and Right of Way	\$	—	\$	3,061	\$	—	\$	68,561	\$	72,705
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	9,345	\$	—	\$	9,345
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Lighting and Traffic Signals										
Force Account		—		—		—	—		83,583	
Government Contract		—		—		—	—		2,900	
Private Contract		4,662		—		—	—		5,131	
Snow Removal										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Storm Damage										
Force Account		509		—		—	—		509	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Other Street or Road Maintenance										
Force Account		—		—		—	—		424,974	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Total Maintenance	\$	5,171	\$	—	\$	9,345	\$	—	\$	526,442

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Solano County		Fairfield		Rio Vista		Suisun City		Vacaville	
<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		146,000		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		240,679		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		215,458		—		—		278,690		—
<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>361,458</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>240,679</b>	<b>\$</b>	<b>278,690</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		127,980
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		537,417
<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		287,390		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		237,152		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>287,390</b>	<b>\$</b>	<b>237,152</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>665,397</b>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Sonoma County	Santa Rosa	Windsor	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	146,000	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	240,679	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	6,951	—	6,951
Government Contract	—	—	—	—	—
Private Contract	494,148	—	—	39,398	39,398
<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>\$ 880,827</u>	<u>\$ —</u>	<u>\$ 6,951</u>	<u>\$ 39,398</u>	<u>\$ 46,349</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	127,980	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	537,417	—	—	—	—
<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	287,390	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	237,152	—	—	—	—
<b>Total Maintenance</b>	<u>\$ 1,189,939</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Stanislaus County		Hughson		Modesto		Oakdale		Patterson
<b>Engineering and Administration</b>									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		161,716		—	—
<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		—		—		—		—	725
Government Contract		—		—		—		—	—
Private Contract		1,225,656		—		—		43,393	—
<b>Signals, Safety Devices, Lighting</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Pedestrian Ways and Bikepaths</b>									
Force Account		—		—		—		—	9,919
Government Contract		—		—		—		—	—
Private Contract		63,171		—		—		—	—
<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>1,288,827</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>43,393</b>	<b>\$ 10,644</b>
<b>Maintenance</b>									
<b>Patching</b>									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Overlay, Sealing</b>									
Force Account		—		—		—		—	17,746
Government Contract		—		—		—		—	—
Private Contract		—		—		—		111,164	—
<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		—		—		—		—	5,932
Government Contract		—		—		—		—	—
Private Contract		—		280		2,382,092		1,800	—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>280</b>	<b>\$</b>	<b>2,382,092</b>	<b>\$</b>	<b>112,964</b>	<b>\$ 23,678</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Riverbank		Turlock		Waterford		Ceres	Total City and County
<b>Engineering and Administration</b>								
Force Account	\$	—	\$	—	\$	—	\$ 545,984	\$ 545,984
Government Contract		—		—		—	—	—
Private Contract		—		—		—	199,483	361,199
<b>Construction and Right of Way</b>								
<b>New Street Road Construction</b>								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	88,680	88,680
<b>Street or Road Reconstruction</b>								
Force Account		—		—		—	—	725
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	1,269,049
<b>Signals, Safety Devices, Lighting</b>								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		84,623		—	—	84,623
<b>Pedestrian Ways and Bikepaths</b>								
Force Account		182,328		—		—	—	192,247
Government Contract		—		—		—	—	—
Private Contract		—		82,728		—	4,836	150,735
<b>Storm Drains</b>								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	52,660	52,660
<b>Storm Damage</b>								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Right of Way		—		—		—	—	—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>182,328</b>	<b>\$</b>	<b>167,351</b>	<b>\$</b>	<b>—</b>	<b>\$ 146,176</b>	<b>\$ 1,838,719</b>
<b>Maintenance</b>								
<b>Patching</b>								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
<b>Overlay, Sealing</b>								
Force Account		15,582		—		—	—	33,328
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	111,164
<b>Lighting and Traffic Signals</b>								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		669,397		—	—	669,397
<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		274,178		157,253		128,000	—	565,363
Government Contract		—		—		—	—	—
Private Contract		—		96,956		—	—	2,481,128
<b>Total Maintenance</b>	<b>\$</b>	<b>289,760</b>	<b>\$</b>	<b>923,606</b>	<b>\$</b>	<b>128,000</b>	<b>\$ —</b>	<b>\$ 3,860,380</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	\$	—	\$	1,763	\$	—	\$	1,763	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		13,605		—		13,605		—
<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		—		122,267		—		122,267		—
<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>122,267</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>122,267</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		196,778		—		850,000		1,046,778		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>196,778</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>850,000</b>	<b>\$</b>	<b>1,046,778</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Red Bluff		Tehama		Corning	Total City and County		Trinity 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		—		34,310		34,310		—	—
<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>34,310</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>34,310</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		—		—		1,605		1,605	—
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		16,594		—		83,588		100,182	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Total Maintenance</b>	<u>\$</u>	<u>16,594</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>85,193</u>	<u>\$</u>	<u>101,787</u>	<u>\$</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		Tulare County		Dinuba		Exeter		Farmersville	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	328,896	\$	—	\$	—
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		—		1,997,123		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		98,700		—
<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		—		1,551,436		75,238		150,000		107,182
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>3,548,559</u>	<u>\$</u>	<u>75,238</u>	<u>\$</u>	<u>248,700</u>	<u>\$</u>	<u>107,182</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Lindsay		Porterville		Woodlake		Total City and County		Tuolumne County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	328,896	\$	336,229
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		355,000		12		—		355,012		—
Government Contract		—		—		—		—		—
Private Contract		—		591,086		78,713		669,799		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		2,242		—		2,242		—
Government Contract		—		—		—		—		—
Private Contract		—		29,120		—		29,120		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		5,257
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>355,000</b>	<b>\$</b>	<b>622,460</b>	<b>\$</b>	<b>78,713</b>	<b>\$</b>	<b>1,056,173</b>	<b>\$</b>	<b>5,257</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		1,997,123		—
Government Contract		—		—		—		—		—
Private Contract		—		—		56,768		155,468		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		18,798		—		18,798		—
<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		—		—		—		1,883,856		—
Government Contract		—		—		—		—		—
Private Contract		—		247,518		—		247,518		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>266,316</b>	<b>\$</b>	<b>56,768</b>	<b>\$</b>	<b>4,302,763</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Sonora	Total City and County	Ventura County	Fillmore	Moorpark
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ 336,229	\$ 41,422	\$ 18,000	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	21,821	—
<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	—	—	—	—	58,011
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	5,257	76,926	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	143,342	71,462
<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>\$ 5,257</u>	<u>\$ 76,926</u>	<u>\$ 143,342</u>	<u>\$ 129,473</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	27,629	27,629	—	—	(5,487)
<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	13,820	13,820	—	246,804	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	158,873	1,107,970
<b>Total Maintenance</b>	<u>\$ 41,449</u>	<u>\$ 41,449</u>	<u>\$ —</u>	<u>\$ 405,677</u>	<u>\$ 1,102,483</u>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Ojai		Oxnard		Port Hueneme		San Buenaventura		Santa Paula	
<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		—		1,507,480		—		125,257		66
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		82,732		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		8,004		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		24,364		52,109		49,424		—
<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>8,004</b>	<b>\$</b>	<b>1,531,844</b>	<b>\$</b>	<b>52,109</b>	<b>\$</b>	<b>257,413</b>	<b>\$</b>	<b>66</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		1,532,468		—
<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		68,780		890,543		—		248,925		565,161
Government Contract		—		—		—		—		—
Private Contract		—		1,080,171		63,694		88,558		—
<b>Total Maintenance</b>	<b>\$</b>	<b>68,780</b>	<b>\$</b>	<b>1,970,714</b>	<b>\$</b>	<b>63,694</b>	<b>\$</b>	<b>1,869,951</b>	<b>\$</b>	<b>565,161</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Simi Valley	Thousand Oaks	Camarillo	Total City and County	Yolo County
<b>Engineering and Administration</b>					
Force Account	\$ 1,627,805	\$ —	\$ —	\$ 1,687,227	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	21,821	—
<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	—	739,590	—	2,430,404	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	82,732	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	84,930	27,432
Government Contract	—	—	—	—	—
Private Contract	53,000	—	—	393,701	606,860
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	8,073	—	8,073	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 53,000</u>	<u>\$ 747,663</u>	<u>\$ —</u>	<u>\$ 2,999,840</u>	<u>\$ 634,292</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	208,500	1,735,481	—
<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	2,234,062	670,418	—	4,924,693	—
Government Contract	—	—	—	—	—
Private Contract	—	2,183,354	—	4,682,620	—
<b>Total Maintenance</b>	<u>\$ 2,234,062</u>	<u>\$ 2,853,772</u>	<u>\$ 208,500</u>	<u>\$ 11,342,794</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	\$ 297,952	\$ —	\$ 2,111	\$ 300,063	\$ —
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	—	14,823	—	14,823	—
Government Contract	—	—	—	—	—
Private Contract	—	2,052,303	—	2,052,303	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	27,432	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	606,860	—
<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>\$ 2,067,126</u>	<u>\$ —</u>	<u>\$ 2,701,418</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ 90,553	\$ —	\$ —	\$ 90,553	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	172,297	—	—	172,297	—
Government Contract	—	—	—	—	—
Private Contract	400	—	—	400	—
<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	7,161	—	608,894	616,055	200,399
Government Contract	—	—	—	—	—
Private Contract	—	—	375,151	375,151	—
<b>Total Maintenance</b>	<u>\$ 270,411</u>	<u>\$ —</u>	<u>\$ 984,045</u>	<u>\$ 1,254,456</u>	<u>\$ 200,399</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (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	\$	—	\$	—	\$	—	\$	9,354,812	\$	3,021,877
Government Contract		—		—		—		22,127		—
Private Contract		—		—		—		15,353,194		186,037
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		751		—
Government Contract		—		—		—		127,513		—
Private Contract		—		—		—		195,410		63,855
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		1,553,627		732,047
Government Contract		—		—		—		—		—
Private Contract		—		—		—		15,119,376		3,576,719
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		35,274		141,472
Government Contract		—		—		—		4,896		—
Private Contract		—		405,722		405,722		1,828,194		1,342,574
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		1,586,745		2,204,301
Government Contract		—		—		—		69,000		720
Private Contract		1,925		—		1,925		6,435,810		1,861,180
<b>Storm Drains</b>										
Force Account		—		—		—		4,379		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		60,733		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		909		11,151
<b>Total Construction and Right of Way</b>	\$	<u>1,925</u>	\$	<u>405,722</u>	\$	<u>407,647</u>	\$	<u>27,022,617</u>	\$	<u>9,934,019</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	2,297,150	\$	2,536,920
Government Contract		—		—		—		—		—
Private Contract		—		—		—		184,480		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		3,112,395		1,997,123
Government Contract		—		—		—		—		—
Private Contract		—		29,110		29,110		13,701,928		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		567,321		119,523
Government Contract		—		—		—		—		2,900
Private Contract		—		—		—		2,539,149		469
<b>Snow Removal</b>										
Force Account		—		—		—		3,078		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		35,908		—
<b>Storm Damage</b>										
Force Account		—		—		—		69,111		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		180,236		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		200,399		19,763,301		15,675,575
Government Contract		—		—		—		25,272		44,413
Private Contract		—		—		—		16,440,455		725,404
<b>Total Maintenance</b>	\$	<u>—</u>	\$	<u>29,110</u>	\$	<u>229,509</u>	\$	<u>58,919,784</u>	\$	<u>21,102,327</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Grand Total
<b>Engineering and Administration</b>	
Force Account	\$ 12,376,689
Government Contract	22,127
Private Contract	15,539,231
<b>Construction and Right of Way</b>	
<b>New Street Road Construction</b>	
Force Account	751
Government Contract	127,513
Private Contract	259,265
<b>Street or Road Reconstruction</b>	
Force Account	2,285,674
Government Contract	—
Private Contract	18,696,095
<b>Signals, Safety Devices, Lighting</b>	
Force Account	176,746
Government Contract	4,896
Private Contract	3,170,768
<b>Pedestrian Ways and Bikepaths</b>	
Force Account	3,791,046
Government Contract	69,720
Private Contract	8,296,990
<b>Storm Drains</b>	
Force Account	4,379
Government Contract	—
Private Contract	60,733
<b>Storm Damage</b>	
Force Account	—
Government Contract	—
Private Contract	—
Right of Way	12,060
<b>Total Construction and Right of Way</b>	<b>\$ 36,956,636</b>
<b>Maintenance</b>	
<b>Patching</b>	
Force Account	\$ 4,834,070
Government Contract	—
Private Contract	184,480
<b>Overlay, Sealing</b>	
Force Account	5,109,518
Government Contract	—
Private Contract	13,701,928
<b>Lighting and Traffic Signals</b>	
Force Account	686,844
Government Contract	2,900
Private Contract	2,539,618
<b>Snow Removal</b>	
Force Account	3,078
Government Contract	—
Private Contract	35,908
<b>Storm Damage</b>	
Force Account	69,111
Government Contract	—
Private Contract	180,236
<b>Other Street or Road Maintenance</b>	
Force Account	35,438,876
Government Contract	69,685
Private Contract	17,165,859
<b>Total Maintenance</b>	<b>\$ 80,022,111</b>

**Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2008-09**  
**Schedule of Contracts With the Prison Industry Authority**

	Kern Wasco	Los Angeles Glendora - Specialized Service	State Total
<b>Actual Expenditures 2008-09</b>			
Uniforms	\$ 1,197	\$ 1,969	\$ 3,166
Furniture	—	—	—
Bus Repair	—	—	—
All Other	3,888	—	3,888
<b>Total</b>	<b>\$ 5,085</b>	<b>\$ 1,969</b>	<b>\$ 7,054</b>
<b>Budgeted Expenditures 2009-10</b>			
Uniforms	\$ 1,300	\$ 1,500	\$ 2,800
Furniture	—	—	—
Bus Repair	—	—	—
All Other	3,500	—	3,500
<b>Total</b>	<b>\$ 4,800</b>	<b>\$ 1,500</b>	<b>\$ 6,300</b>



# **Supplemental Information**

**Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**

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## 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. 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. Many of the following agencies contract with other transit service providers who are already reporting their operating data. In addition, some agencies have not yet started service and do not have ridership information.

City of Alameda — Specialized Service

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

Marin County — General Public Service

Sonoma-Marín Area Rail Transit District — General Public Service

North Coast Railroad Authority — General Public Service

City of Rocklin — General Public Service

Transbay Joint Powers Authority — General Public Service

City of Grover Beach — Specialized Service

City of Pismo Beach — Specialized Service

County of San Mateo — Specialized Service

Reference: Table 4.

### **Eastern Sierra Transit Authority**

This agency took over Inyo Mono and Mono County transit agencies.

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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*Streets and Roads Annual Report*

*Transit Operators and Non-Transit Claimants Annual Report*

*Transportation Planning Agencies Annual Report*

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