



JOHN CHIANG
California State Controller

December 6, 2011

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

I am pleased to submit the 31st edition of the *Transit Operators and Non-Transit Claimants Annual Report*, for the fiscal year ended June 30, 2010. 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 for a portion of the sales tax collected in each county to 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 indicates how the funds were allocated to operate these systems during the 2009-10 fiscal year.

Highlights of the financial activities relating to California's transit operators and non-transit claimants for the fiscal year ended June 30, 2010, include the following:

- Total transit operating revenues and capital additions for public transportation amounted to \$8 billion compared with \$7.8 billion in the 2008-09 fiscal year.
- Transit operators collected \$1.5 billion in passenger fares and served 1.4 billion passengers.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies that 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 209 agencies for the 2009-10 fiscal year and 207 agencies for the 2008-09 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 314 agencies for the 2009-10 fiscal year and 315 agencies for the 2008-09 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.

Information 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.

For the 2009-10 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.18 billion in TDA funds for transit and non-transit purposes, a 16.16% decrease from the 2008-09 fiscal year. These entities also received \$6.9 billion from other federal, state, and local sources. Including non-transit monies, revenues from all sources totaled \$8.1 billion and expenses totaled \$7.2 billion.

The TDA authorizes two major funding sources for public transportation and non-transit applications (such as local streets and roads, and pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25% 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 2009-10 fiscal year, 93.5% of TDA funds were allocated for transit purposes, while 6.5% were allocated for non-transit purposes. From the 2005-06 fiscal year to the 2009-10 fiscal year, TDA funding decreased \$127.6 million (10.38%) for transit purposes and decreased \$49.1 million (38.9%) for non-transit purposes. By comparison, 10 years ago, for the 1999-00 fiscal year, TDA revenues totaled \$990.2 million; 15 years ago, for the 1994-95 fiscal year, these revenues totaled \$785.3 million.

Figure 1

TDA Revenues
(Amounts in millions)

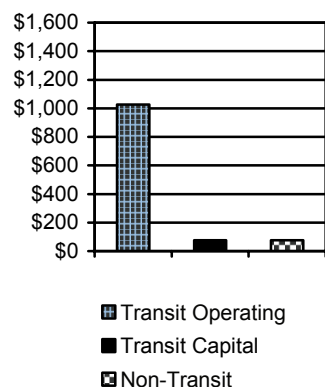


Figure 2

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

	2009-10	2008-09	2007-08	2006-07	2005-06
Transit Operating Revenues					
LTF	\$ 932,220	\$ 1,023,655	\$ 1,051,453	\$ 1,066,650	\$ 1,020,348
STAF	94,023	148,262	266,647	381,038	127,018
Total Transit Operating Revenues	1,026,243	1,171,917	1,318,100	1,447,688	1,147,366
Transit Capital Additions to Equity					
LTF	54,101	75,745	55,276	79,297	41,283
STAF	21,434	38,226	58,867	48,950	40,674
Total Transit Capital Additions to Equity	75,535	113,971	114,143	128,247	81,957
Total Transit Operating Revenues and Capital Additions to Equity	1,101,778	1,285,888	1,432,243	1,575,935	1,229,323
Non-Transit Revenues					
LTF — Local Streets and Roads	60,539	96,681	129,148	134,004	111,560
LTF — Pedestrian and Bicycle Facilities	16,511	23,539	18,291	17,932	14,628
Total Non-Transit LTF Revenues	77,050	120,220	147,439	151,936	126,188
Total TDA Revenues	\$ 1,178,828	\$ 1,406,108	\$ 1,579,682	\$ 1,727,871	\$ 1,355,511

Transit Operating Revenues and Capital Additions to Equity

Figure 3

Operating Revenues
(Amounts in millions)

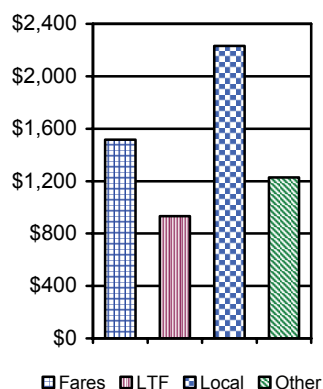
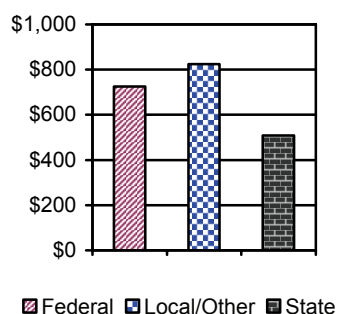


Figure 4

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 \$7.96 billion for the 2009-10 fiscal year. The largest sources of operating revenues came from passenger fares (19.0%), LTF (11.7%), local sales tax (11.0%), and federal grants (10.4%). Capital additions to equity amounted to \$2 billion (25.8%). 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, 2010

(Amounts in thousands)

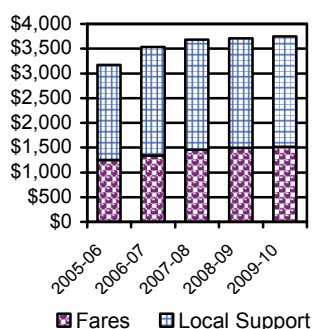
	2009-10	Percent of the Total Revenues	Increase (Decrease) From 2008-09	Percentage Increase (Decrease) From Prior Year
Transit Operating Revenues				
Passenger Fares	\$ 1,516,451	19.0 %	\$ 18,959	1.3 %
LTF	932,220	11.7	(91,435)	(8.9)
Local Sales Tax	874,804	11.0	45,258	5.5
Sales Tax	518,670	6.5	(4,959)	(0.9)
General Operating Assistance.....	556,390	7.0	(13,737)	(2.4)
Other Revenues	198,454	2.5	(23,734)	(10.7)
Federal Grants	831,974	10.4	155,617	23.0
Other Local Grants	110,340	1.4	832	0.8
STAF	94,023	1.2	(54,239)	(36.6)
Property Tax	170,397	2.1	(7,186)	(4.0)
Other State Grants	103,031	1.3	(808)	(0.8)
Total Transit Operating Revenues	5,906,754	74.2	24,568	0.4
Capital Additions to Equity				
Federal Capital	724,628	9.1	190,009	35.5
Local Capital and Non-Governmental Donations	824,010	10.3	30,066	3.8
State Capital	509,458	6.4	(38,491)	(7.0)
Total Capital Additions to Equity	2,058,096	25.8	181,584	9.7
Total Transit Operating Revenues and Capital Additions to Equity.....	\$ 7,964,850	100.0 %	\$ 206,152	2.7 %

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 2009-10 fiscal year amounted to \$1.5 billion, or 25.7% of total transit revenues. These fare revenues have increased by \$266 million (21.3%) since the 2005-06 fiscal year and \$19 million (1.3%) since the 2008-09 fiscal year. Local support revenues, as defined in CCR section 6611.3, provided \$2.2 billion, or 37.8%, of the 2009-10 fiscal year total transit revenues. These revenues have increased \$309 million (16.1%) since the 2005-06 fiscal year.

Figure 7

Passenger Fares and Local Support

(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
Passenger Fares					
Passenger Fares	\$ 1,479,716	\$ 1,460,872	\$ 1,418,198	\$ 1,305,132	\$ 1,220,617
Special Transit Fares	35,819	35,674	36,687	34,194	28,570
School Bus Service	916	946	925	1,003	942
Total Passenger Fares	1,516,451	1,497,492	1,455,810	1,340,329	1,250,129
Local Support					
Local Sales Tax	874,804	829,546	791,272	860,381	859,042
Sales Tax	518,670	523,628	612,460	604,081	467,916
General Operating Assistance	556,390	570,127	556,105	495,686	407,682
Property Tax	170,397	177,583	164,220	142,661	115,196
Auxiliary Transportation	102,480	104,018	99,446	82,630	64,512
Local Special Fare Assistance	6,957	4,506	5,065	6,298	5,638
Subsidy — Other Sectors	902	984	905	1,149	1,148
Total Local Support	2,230,600	2,210,392	2,229,473	2,192,886	1,921,134
Total Passenger Fares and Local Support	\$ 3,747,051	\$ 3,707,884	\$ 3,685,283	\$ 3,533,215	\$ 3,171,263

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 \$1.39 billion in the 2009-10 fiscal year, compared with \$1.35 billion in the 2008-09 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 379 of this report for ordering information).

Figure 8
Sales Tax and Local Sales Tax

		Year Established
SPECIAL DISTRICT TRANSIT OPERATORS		
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
OTHER SPECIAL DISTRICTS		
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 2009-10 fiscal year, grant revenues totaled \$2.06 billion, or 25.8% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 9.1%, local and other grants amounted to 10.3%, and state grants amounted to 6.4%. In comparison, grant revenues amounted to \$2.5 billion 10 years ago, for the 1999-00 fiscal year; and \$832 million 15 years ago, for the 1994-95 fiscal year.

Figure 9

Capital Additions to Equity

(Amounts in thousands)

	2009-10
Federal Capital	
FTA Section 5309 Grant	\$ 127,530
FTA Section 5307 Grant	483,544
Other Federal	113,554
Total Federal Capital	724,628
Local Capital	
Other Local Provisions	767,050
LTF	54,101
Total Local Capital	821,151
State Capital	
General Fund and Other	488,024
State Article XIX Guideway	—
STAF	21,434
Transportation Planning and Development Guideway	—
Total State Capital	509,458
Non-Governmental Donations	2,859
Total Capital Additions to Equity	\$ 2,058,096

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSAs for the 2009-10 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, 2010

(Amounts in thousands)

	2009-10	Percent of the Total Expenses	Increase (Decrease) From 2008-09	Percentage Increase (Decrease) From Prior Year
Transit Operating Expenses				
Salaries, Wages, and Benefits	\$ 3,267,705	46.1 %	\$ 38,541	1.2 %
Depreciation and Amortization	1,298,073	18.3	25,239	2.0
Purchased Transportation	834,462	11.8	145	—
Services	665,847	9.4	(9,180)	(1.4)
Other	493,173	6.9	(54,556)	(10.0)
Materials and Supplies.....	532,620	7.5	(15,733)	(2.9)
Total Transit Operating Expenses	\$ 7,091,880	100.0 %	\$ (15,544)	(0.2) %

Figure 11

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2010

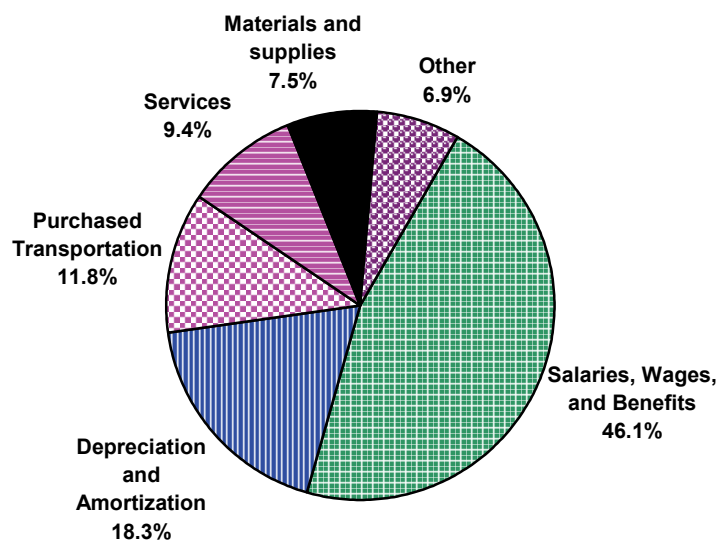


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages, and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of total expenses incurred by local agencies. Some public agencies purchased transportation services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

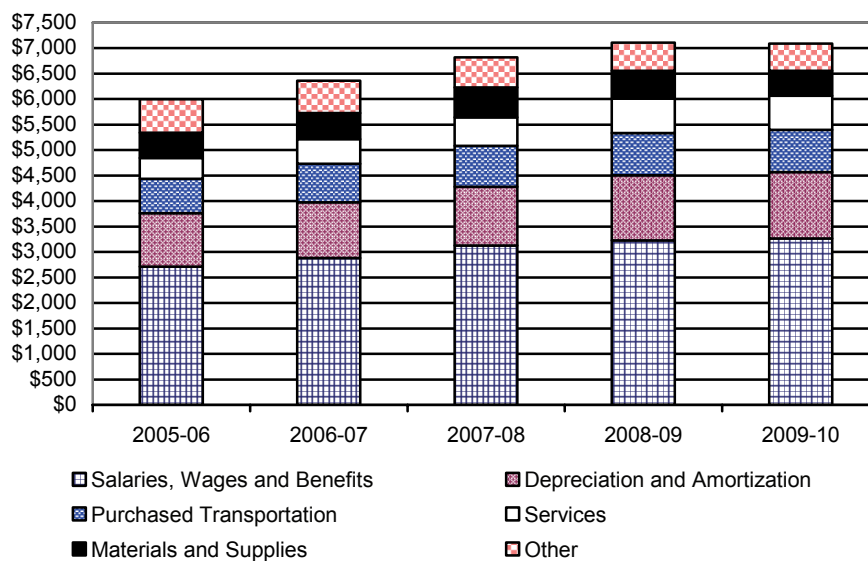
(Amounts in thousands)

	2009-10	2008-09	2006-07	2005-06	2004-05
Transit Operating Expenses					
Salaries, Wages, and Benefits	\$ 3,267,705	\$ 3,229,164	\$ 3,123,611	\$ 2,882,643	\$ 2,712,490
Depreciation and Amortization ¹	1,298,073	1,272,834	1,152,130	1,095,643	1,053,593
Purchased Transportation	834,462	834,317	806,794	751,509	671,809
Services	665,847	675,027	560,430	487,672	404,942
Other	493,173	547,729	592,390	639,686	653,943
Materials and Supplies.....	532,620	548,353	584,621	505,208	500,715
Total Transit Operating Expenses	\$ 7,091,880	\$ 7,107,424	\$ 6,819,976	\$ 6,362,361	\$ 5,997,492

¹ 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 2009-10 fiscal year. Note that these budget data represent the initial unadjusted annual budget. Ninety-five agencies projected an estimated loss in the 2009-10 fiscal year, whereas 88 agencies projected an estimated loss in the 2008-09 fiscal year. Sixty-seven agencies reported an estimated loss in both fiscal years. As Table 1 shows, 130 out of 209 reporting agencies, or 62.2%, had an actual net operating loss in the 2009-10 fiscal year.

Figure 14
Budgeted Transit Revenues and Expenses

For the Fiscal Year Ended June 30, 2010

(Amounts in thousands)

	Budget Year ¹ 2009-10	Percent of the Total
Operating Revenues		
Passenger Fares	\$ 1,535,638	23.4 %
LTF	813,928	12.4
Local Sales Tax	1,014,773	15.4
Sales Tax	501,950	7.6
General Operating Assistance	748,034	11.4
Other Revenues	431,785	6.6
Federal Grants	1,100,733	16.8
STAF	255,870	3.9
Property Tax	164,809	2.5
Total Operating Revenues	6,567,520	100.0
Operating Expenses		
Salaries, Wages, and Benefits	3,046,120	49.0
Purchased Transportation	905,345	14.6
Depreciation and Amortization	484,484	7.8
Services	1,013,046	16.3
Other	14,737	0.2
Materials and Supplies	517,289	8.3
Interest	233,897	3.8
Total Operating Expenses	6,214,918	100.0
Net Transit Operating Income (Loss)	352,602	—
Capital Additions to Equity		
Federal Capital	1,375,198	49.6
Local Capital	936,999	33.7
State Capital	458,661	16.5
Non-Governmental Donations	6,710	0.2
Total Capital Additions to Equity	\$ 2,777,568	100.0 %

¹ These figures show the projected revenues and expenses for the 2010-11 fiscal year; they were prepared in the 2009-10 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. Nine 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 2009-10 fiscal year, general public transit and specialized transit services carried 1.38 billion passengers. Rail, street car, and trolley passengers have increased by 23 million, or 6.0%, while vehicle miles have increased by 20.3% from the 2005-06 to the 2009-10 fiscal year.

Figure 15

Transit Operating Data by Mode

(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
Passengers					
Motor Bus	947,533	1,004,173	1,036,723	1,000,285	955,164
Rail, Street Car, and Trolley	400,580	422,755	415,427	373,577	377,793
Demand Response and Other	32,127	32,894	32,576	29,569	28,854
Total	1,380,240	1,459,822	1,484,726	1,403,431	1,361,811
Vehicle Miles					
Motor Bus	340,011	342,230	354,513	269,167	260,449
Rail, Street Car, and Trolley	123,086	128,097	126,414	210,677	118,813
Demand Response and Other	94,323	89,689	94,712	88,290	84,037
Total	557,420	560,016	575,639	568,134	463,299
Revenue Vehicles Inventory					
Motor Bus	11	11	11	10	10
Rail, Street Car, and Trolley	2	2	2	5	2
Demand Response and Other	6	6	6	5	5
Total	19	19	19	20	17

Note: A total of nine agencies did not report operating data for the 2009-10 fiscal year; these agencies are listed in the Supplemental Information section, page 377.

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2009-10 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, 2010

(Amounts in thousands)

	Cities	Counties	Total
Non-Transit TDA Monies Made Available			
Allocations Received During Year	\$ 52,492	\$ 24,558	\$ 77,050
Interest	5,693	97	5,790
Total Non-Transit TDA Monies Made Available	58,185	24,655	82,840
Non-Transit TDA Expenditures			
Engineering and Administration	10,887	1,601	12,488
Construction and Rights of Way	28,838	7,603	36,441
Maintenance	31,750	14,059	45,809
Acquisition of Equipment	87	—	87
Aid to Other Governmental Agencies	21	—	21
Planning	345	595	940
Fund Adjustments	1,940	—	1,940 ¹
Total Non-Transit TDA Expenditures	73,868	23,858	97,726
Excess of Expenditures Over (Under) Monies Made Available			
	(15,683)	797	(14,886)
Beginning Balances, July 1, 2009	90,332	18,631	108,963
Adjustments	—	—	—
Ending Balances, June 30, 2010	\$ 74,649	\$ 19,428	\$ 94,077

¹ 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 74.6% of all construction expenses. Maintenance work performed by local agencies accounted for 65.3% of all maintenance work; work performed by private contractors accounted for the remaining 34.7%.

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, 2010

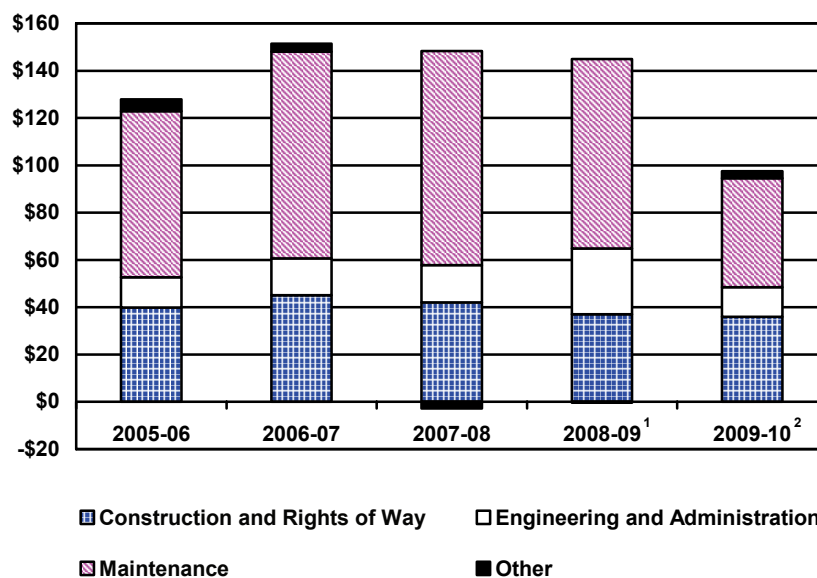
(Amounts in thousands)

	Cities	Counties	Total	Percent of the Total
Engineering and Administration	\$ 10,887	\$ 1,601	\$ 12,488	12.8 %
Construction and Rights of Way				
New Construction	1,300	1,816	3,116	3.2
Reconstruction	12,480	2,679	15,159	15.5
Signals, Safety Devices, Street Lighting	2,343	316	2,659	2.7
Pedestrian Ways and Bikepaths	11,852	2,779	14,631	15.0
Storm Damage	—	—	—	—
Storm Drains	741	—	741	0.8
Rights of Way	123	12	135	0.1
Total Construction and Rights of Way	28,839	7,602	36,441	37.3
Maintenance				
Patching	2,081	750	2,831	2.9
Overlays, Sealing	6,280	1,863	8,143	8.3
Street Lights and Traffic Signals	2,115	81	2,196	2.2
Snow Removal	10	—	10	—
Storm Damage	—	80	80	0.1
Other Street and Road Maintenance	21,264	11,285	32,549	33.3
Total Maintenance	31,750	14,059	45,809	46.8
Other	2,393	595	2,988	3.1 ¹
Total Expenditures	\$ 73,869	\$ 23,857	\$ 97,726	100.0 %

¹ A total of 75 agencies reported fund balance adjustments for the 2009-10 fiscal year.

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

(Amounts in millions)



¹ A total of 47 agencies reported negative fund balance adjustments for the 2008-09 fiscal year.

² A total of 37 cities reported negative fund balance adjustments for the 2009-10 fiscal year.

Prison Industry Authority Contracts

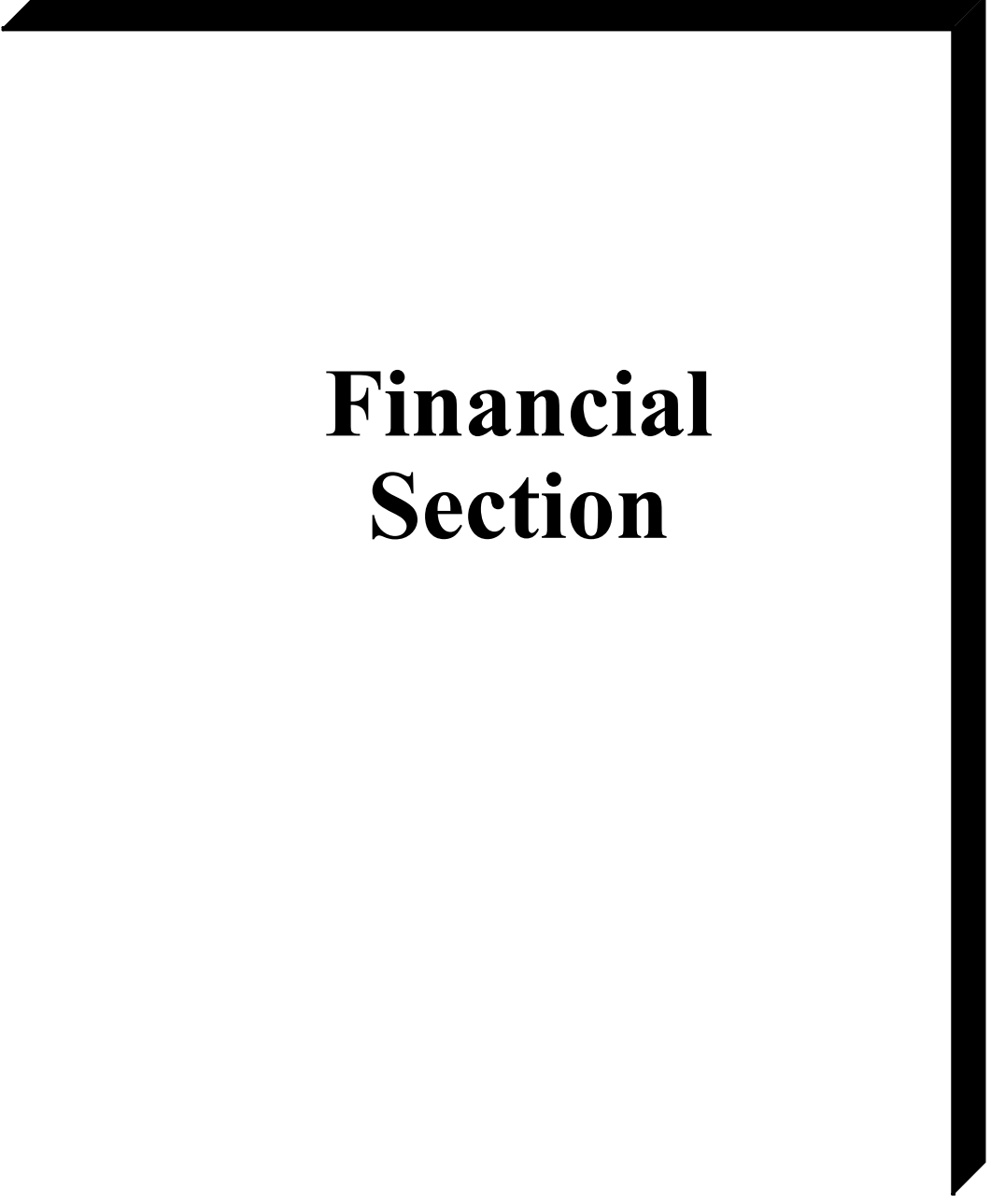
Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$3,000 expended 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
2009-10	1	\$ 3,000
2008-09	2	\$ 7,054
2007-08	2	\$ 65,421
2006-07	1	\$ 92,887
2005-06	1	\$ 6,844

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Financial Section

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Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Revenues					
Passenger Fares	\$ 13,110	\$ —	\$ —	\$ —	\$ 40,306
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	(285)	4	303	3,136	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	392,166
Local Transportation Fund (TDA)	—	—	—	—	40,743
Local Sales Tax	150,050	—	20,506	830,080	245,035
Local Special Fare Assistance	—	23,209	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	12,574	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 162,875	\$ 35,787	\$ 20,809	\$ 833,216	\$ 718,250
Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,008	\$ 15,162	\$ —	\$ 142,280	\$ 565,392
Services	139,476	1,511	—	—	—
Materials and Supplies	—	896	5,668	26,591	41,410
Purchased Transportation	—	5,492	20,555	520,256	—
Other	13,391	10,060	—	—	13,549
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	98,582
Total Expenses	\$ 162,875	\$ 33,121	\$ 26,223	\$ 689,127	\$ 718,933
Net Transit Income or (Loss)	\$ —	\$ 2,666	\$ (5,414)	\$ 144,089	\$ (683)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ 2,666	\$ (5,414)	\$ 144,089	\$ (683)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Revenues					
Passenger Fares	\$ 362,354	\$ 34,084	\$ 98,578	\$ 1,878,859	\$ 134,065
Special Transit Fares	—	—	33,375	239,944	88,436
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	67,402	327,377	—
Non-Transportation Revenue	8,609	1,727	15,247	29,314	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,005,160	372,531	—	4,705,845	770,366
Local Sales Tax	298,594	241,505	—	1,150,854	156,241
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	31,772,466	—	—
State Transit Assistance	114,112	16,918	—	817,396	—
Other State Cash Grants	—	—	6,994,229	—	—
Federal Cash Grants					
FTA Section 5307	30,000	—	—	1,918,497	592,186
Special Demonstration Project	—	—	—	75,219	25,333
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,818,829	\$ 666,765	\$ 38,981,297	\$ 11,143,305	\$ 1,766,627
Expenses					
Salaries, Wages and Fringe Benefits	\$ 364,785	\$ 142,482	\$ 2,640,102	\$ 1,449,136	\$ 160,881
Services	78,257	5,212	12,631,549	683,981	32,858
Materials and Supplies	217,018	40,995	54,274	981,245	186,293
Purchased Transportation	1,952,873	426,441	24,425,770	7,399,414	1,284,874
Other	204,807	49,030	415,305	629,529	101,721
Interest Expense	183	2,605	—	—	—
Depreciation and Amortization	414,358	75,145	117,117	—	—
Total Expenses	\$ 3,232,281	\$ 741,910	\$ 40,284,117	\$ 11,143,305	\$ 1,766,627
Net Transit Income or (Loss)	\$ (413,452)	\$ (75,145)	\$ (1,302,820)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	(4,996)	(20,779)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (418,448)	\$ (95,924)	\$ (1,302,820)	\$ —	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 11,022	\$ —
FTA Section 5307 Grants	1,836,069	118,563	—	9,998,483	—
Federal Other	374,183	—	—	—	—
Total Federal Capital Grants	\$ 2,210,252	\$ 118,563	\$ —	\$ 10,009,505	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 2,105,478	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	265,557	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 2,371,035	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 577,880	\$ 41,918	\$ —	\$ —	\$ —
Other Local Provisions	—	3,306	—	—	—
Total Local Capital Grants	\$ 577,880	\$ 45,224	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,788,132	\$ 163,787	\$ —	\$ 12,380,540	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued)				Alpine
	Alameda-Contra Costa Transit District	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Alpine County
Revenues					
Passenger Fares	\$ 53,427,965	\$ 331,361,008	\$ 656,763	\$ 388,007,092	\$ 1,606
Special Transit Fares	5,052,110	—	—	5,413,865	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	1,250,304	19,348,000	—	20,993,083	—
Non-Transportation Revenue	3,682,171	49,128,406	—	52,868,632	(74)
Property Tax Revenue	96,358,312	61,108,520	—	157,466,832	—
Sales Tax Revenue	—	166,519,817	—	166,519,817	—
Local Cash Grants					
General Operating Assistance	565,188	6,298,274	—	7,255,628	—
Local Transportation Fund (TDA)	44,906,690	—	—	52,801,335	39,724
Local Sales Tax	51,017,866	—	1,368,341	55,479,072	—
Local Special Fare Assistance	—	—	—	23,209	—
State Cash Grants					
Homeowners Property Tax Relief	251,882	260,635	—	512,517	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	31,772,466	—
State Transit Assistance	27,332,915	—	—	28,281,341	5,000
Other State Cash Grants	—	156,223	—	7,163,026	—
Federal Cash Grants					
FTA Section 5307	57,113,954	51,593,228	—	111,247,865	—
Special Demonstration Project	—	—	—	100,552	—
Other Financial Assistance	—	12,304	—	12,304	—
FTA Section 5310 and 5311	—	—	—	—	46,522
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 340,959,357</u>	<u>\$ 685,786,415</u>	<u>\$ 2,025,104</u>	<u>\$ 1,085,918,636</u>	<u>\$ 92,778</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 241,334,317	\$ 418,769,798	\$ —	\$ 665,594,343	\$ 30,997
Services	19,422,787	32,950,651	—	65,946,282	—
Materials and Supplies	28,423,197	26,914,018	—	56,891,605	1,512
Purchased Transportation	21,448,175	10,588,643	9,652,033	77,724,526	—
Other	12,613,639	42,376,147	—	56,427,178	20,156
Interest Expense	2,626,561	57,848,661	—	60,478,010	—
Depreciation and Amortization	38,470,000	138,114,518	—	177,289,720	—
Total Expenses	<u>\$ 364,338,676</u>	<u>\$ 727,562,436</u>	<u>\$ 9,652,033</u>	<u>\$ 1,160,351,664</u>	<u>\$ 52,665</u>
Net Transit Income or (Loss)	<u>\$ (23,379,319)</u>	<u>\$ (41,776,021)</u>	<u>\$ (7,626,929)</u>	<u>\$ (74,433,028)</u>	<u>\$ 40,113</u>
Gain (Loss) Disposal of Fixed Assets	1,672,805	—	—	1,647,030	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (21,706,514)</u>	<u>\$ (41,776,021)</u>	<u>\$ (7,626,929)</u>	<u>\$ (72,785,998)</u>	<u>\$ 40,113</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 734,389	\$ 16,079,801	\$ —	\$ 16,825,212	\$ —
FTA Section 5307 Grants	1,204,517	29,948,337	—	43,105,969	—
Federal Other	—	48,954,167	—	49,328,350	—
Total Federal Capital Grants	<u>\$ 1,938,906</u>	<u>\$ 94,982,305</u>	<u>\$ —</u>	<u>\$ 109,259,531</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 252,737	\$ —	\$ 2,358,215	\$ 389
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	6,223,595	53,351,129	—	59,840,281	51,886
Total State Capital Grants	<u>\$ 6,223,595</u>	<u>\$ 53,603,866</u>	<u>\$ —</u>	<u>\$ 62,198,496</u>	<u>\$ 52,275</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 619,798	\$ —
Other Local Provisions	—	101,626,453	—	101,629,759	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ 101,626,453</u>	<u>\$ —</u>	<u>\$ 102,249,557</u>	<u>\$ —</u>
Non-Governmental Donations	—	2,302,210	—	2,302,210	—
Total Capital Additions to Equity	<u><u>\$ 8,162,501</u></u>	<u><u>\$ 252,514,834</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 276,009,794</u></u>	<u><u>\$ 52,275</u></u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Amador	Butte			
	Amador Regional Transit System	Gridley - Specialized Service	Butte Regional Transit	Butte Regional Transit - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 191,968	\$ 6,026	\$ 1,125,317	\$ 234,931	\$ 1,366,274
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	4,020	—	4,020
Auxiliary Transportation Revenue	—	—	4,391	—	4,391
Non-Transportation Revenue	13,525	—	43,210	38,098	81,308
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	4,214	—	—	4,214
Local Transportation Fund (TDA)	657,000	101,897	1,607,866	1,538,516	3,248,279
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	76,000	—	—	—	—
Other State Cash Grants	159,809	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,190,862	551,062	1,741,924
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	60,713	—	156,526	5,478	162,004
FTA Section 5310 and 5311	—	—	469,128	—	469,128
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 1,159,015</u>	<u>\$ 112,137</u>	<u>\$ 4,601,320</u>	<u>\$ 2,368,085</u>	<u>\$ 7,081,542</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 971,192	\$ 87,784	\$ —	\$ —	\$ 87,784
Services	—	821	265,795	74,968	341,584
Materials and Supplies	166,975	7,415	762,754	264,417	1,034,586
Purchased Transportation	8,675	—	3,242,045	1,893,175	5,135,220
Other	278,555	366	331,026	135,726	467,118
Interest Expense	—	—	—	—	—
Depreciation and Amortization	137,808	—	884,822	265,476	1,150,298
Total Expenses	<u>\$ 1,563,205</u>	<u>\$ 96,386</u>	<u>\$ 5,486,442</u>	<u>\$ 2,633,762</u>	<u>\$ 8,216,590</u>
Net Transit Income or (Loss)	<u>\$ (404,190)</u>	<u>\$ 15,751</u>	<u>\$ (885,122)</u>	<u>\$ (265,677)</u>	<u>\$ (1,135,048)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	300	200	500
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (404,190)</u>	<u>\$ 15,751</u>	<u>\$ (884,822)</u>	<u>\$ (265,477)</u>	<u>\$ (1,134,548)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	12,990	915,578	928,568
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,990</u>	<u>\$ 915,578</u>	<u>\$ 928,568</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	118,314	63,664	181,978
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 118,314</u>	<u>\$ 63,664</u>	<u>\$ 181,978</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 44,737	\$ 44,737
Other Local Provisions	—	—	5,623	—	5,623
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,623</u>	<u>\$ 44,737</u>	<u>\$ 50,360</u>
Non-Governmental Donations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Capital Additions to Equity	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 136,927</u></u>	<u><u>\$ 1,023,979</u></u>	<u><u>\$ 1,160,906</u></u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Calaveras	Colusa	Contra Costa		
	Calaveras County	Colusa County	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority
Revenues					
Passenger Fares	\$ 69,594	\$ 67,443	\$ 3,404,291	\$ 579,981	\$ 17,639
Special Transit Fares	—	134	771,541	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	310	833	—	—	—
Auxiliary Transportation Revenue	50,203	—	512,095	3,372	—
Non-Transportation Revenue	—	60,933	114,368	143	29,638
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	4,488	—	—	184,800
Local Transportation Fund (TDA)	543,249	510,803	10,124,144	2,463,139	—
Local Sales Tax	—	—	3,806,717	1,105,384	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	47,762	—	—	—	—
Other State Cash Grants	—	14,468	1,667,791	—	—
Federal Cash Grants					
FTA Section 5307	—	—	3,862,285	997,258	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	89,686	—	60,000	—	—
FTA Section 5310 and 5311	248,049	84,472	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 1,048,853</u>	<u>\$ 743,574</u>	<u>\$ 24,323,232</u>	<u>\$ 5,149,277</u>	<u>\$ 232,077</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 70,245	\$ 667,926	\$ 18,939,753	\$ 154,110	\$ 143,595
Services	37,618	—	1,480,720	36,434	3,088
Materials and Supplies	97,173	65,567	2,558,586	4,417	45,496
Purchased Transportation	579,271	—	—	4,932,025	—
Other	(11,157)	355	1,270,485	22,291	38,454
Interest Expense	—	—	—	—	—
Depreciation and Amortization	171,825	64,692	3,500,873	348,226	11,316
Total Expenses	<u>\$ 944,975</u>	<u>\$ 798,540</u>	<u>\$ 27,750,417</u>	<u>\$ 5,497,503</u>	<u>\$ 241,949</u>
Net Transit Income or (Loss)	<u>\$ 103,878</u>	<u>\$ (54,966)</u>	<u>\$ (3,427,185)</u>	<u>\$ (348,226)</u>	<u>\$ (9,872)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	84,000	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ 103,878</u>	<u>\$ (54,966)</u>	<u>\$ (3,343,185)</u>	<u>\$ (348,226)</u>	<u>\$ (9,872)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 13,962,534	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	80,059	—	—	—	—
Total Federal Capital Grants	<u>\$ 80,059</u>	<u>\$ —</u>	<u>\$ 13,962,534</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 3,429,549	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	2,409	—	—	—	—
Total State Capital Grants	<u>\$ 2,409</u>	<u>\$ —</u>	<u>\$ 3,429,549</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 146,732	\$ 13,638	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 146,732</u>	<u>\$ 13,638</u>	<u>\$ —</u>
Non-Governmental Donations	700	—	—	—	—
Total Capital Additions to Equity	<u>\$ 83,168</u>	<u>\$ —</u>	<u>\$ 17,538,815</u>	<u>\$ 13,638</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued)				
	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service	Western Contra Costa County Transit Authority	County Service Area M-1	County Total
Revenues					
Passenger Fares	\$ 2,354,819	\$ 403,972	\$ 1,763,348	\$ —	\$ 8,524,050
Special Transit Fares	54,664	27,560	55,378	—	909,143
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	58,527	115,029	140,260	—	829,283
Non-Transportation Revenue	27,822	1,511	14,303	—	187,785
Property Tax Revenue	—	—	—	30,314	30,314
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	531,835	—	2,112,647	1	2,829,283
Local Transportation Fund (TDA)	5,811,515	2,881,493	1,617,697	—	22,897,988
Local Sales Tax	316,626	465,852	760,972	—	6,455,551
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	317	317
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	732,067	18,914	250,170	—	1,001,151
Other State Cash Grants	3,109,229	—	—	—	4,777,020
Federal Cash Grants					
FTA Section 5307	1,400,000	—	705,121	—	6,964,664
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	51,253	—	111,253
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 14,397,104	\$ 3,914,331	\$ 7,471,149	\$ 30,632	\$ 55,517,802
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,809,918	\$ 459,397	\$ 581,365	\$ —	\$ 23,088,138
Services	461,723	110,133	205,452	334	2,297,884
Materials and Supplies	2,856,805	451,988	1,395,420	—	7,312,712
Purchased Transportation	7,253,839	2,739,586	4,694,412	29,638	19,649,500
Other	1,014,819	152,275	594,500	—	3,092,824
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,487,213	—	1,694,500	—	8,042,128
Total Expenses	\$ 16,884,317	\$ 3,913,379	\$ 9,165,649	\$ 29,972	\$ 63,483,186
Net Transit Income or (Loss)	\$ (2,487,213)	\$ 952	\$ (1,694,500)	\$ 660	\$ (7,965,384)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	84,000
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,487,213)	\$ 952	\$ (1,694,500)	\$ 660	\$ (7,881,384)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 9,364	\$ —	\$ —	\$ —	\$ 13,971,898
FTA Section 5307 Grants	1,722,028	—	23,505	—	1,745,533
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,731,392	\$ —	\$ 23,505	\$ —	\$ 15,717,431
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 3,429,549
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	20,381	—	—	—	20,381
Total State Capital Grants	\$ 20,381	\$ —	\$ —	\$ —	\$ 3,449,930
Local Capital Provisions					
Transportation Development Act	\$ 246,222	\$ —	\$ 79,703	\$ —	\$ 486,295
Other Local Provisions	—	—	636,995	—	636,995
Total Local Capital Grants	\$ 246,222	\$ —	\$ 716,698	\$ —	\$ 1,123,290
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,997,995	\$ —	\$ 740,203	\$ —	\$ 20,290,651

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Del Norte		El Dorado		
	Redwood Coast Transit Authority	El Dorado County	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District
Revenues					
Passenger Fares	\$ 157,781	\$ 81,761	\$ 301,707	\$ 976,745	\$ —
Special Transit Fares	—	—	—	379,516	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	4,451	—
Auxiliary Transportation Revenue	—	—	—	45,000	—
Non-Transportation Revenue	146	272	55,184	20,232	110,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	93,757
Local Transportation Fund (TDA)	413,550	217,534	451,540	2,641,838	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	98,328
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	2,067	—	—
Other State Cash Grants	241,864	—	—	81,519	16,406
Federal Cash Grants					
FTA Section 5307	—	—	—	100,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	30,000	326,133	3,421,618
FTA Section 5310 and 5311	429,931	—	—	450,378	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,243,272	\$ 299,567	\$ 840,498	\$ 5,025,812	\$ 3,740,109
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 3,493,380	\$ 321,612
Services	83,548	26,206	—	81,845	66,171
Materials and Supplies	133,136	—	7,736	747,090	156,695
Purchased Transportation	754,668	284,295	627,977	—	798,380
Other	21,915	—	105,588	558,402	135,348
Interest Expense	—	—	—	—	—
Depreciation and Amortization	131,121	60,914	323,484	810,561	2,048,645
Total Expenses	\$ 1,124,388	\$ 371,415	\$ 1,064,785	\$ 5,691,278	\$ 3,526,851
Net Transit Income or (Loss)	\$ 118,884	\$ (71,848)	\$ (224,287)	\$ (665,466)	\$ 213,258
Gain (Loss) Disposal of Fixed Assets	—	—	—	(59,067)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 118,884	\$ (71,848)	\$ (224,287)	\$ (724,533)	\$ 213,258
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	2,089,956	—
Federal Other	—	—	187,143	992,756	—
Total Federal Capital Grants	\$ —	\$ —	\$ 187,143	\$ 3,082,712	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 946,137	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	1,524,504	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 2,470,641	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	6,614	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 6,614	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 193,757	\$ 5,553,353	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	El Dorado — (continued) County Total	Fresno Clovis	Clovis - Specialized Service	Fresno	Fresno - Specialized Service
Revenues					
Passenger Fares	\$ 1,360,213	\$ 111,384	\$ 102,648	\$ 8,814,263	\$ 159,434
Special Transit Fares	379,516	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	4,451	—	—	—	—
Auxiliary Transportation Revenue	45,000	26,015	—	849,752	—
Non-Transportation Revenue	185,688	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	93,757	—	—	—	—
Local Transportation Fund (TDA)	3,310,912	1,202,000	1,141,011	6,742,920	4,922,493
Local Sales Tax	—	347,096	605,000	6,147,060	—
Local Special Fare Assistance	98,328	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	2,067	—	—	—	—
Other State Cash Grants	97,925	—	—	1,945,969	—
Federal Cash Grants					
FTA Section 5307	100,000	—	—	12,643,052	932,747
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,777,751	—	—	—	—
FTA Section 5310 and 5311	450,378	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 9,905,986	\$ 1,686,495	\$ 1,848,659	\$ 37,143,016	\$ 6,014,674
Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,814,992	\$ 867,773	\$ 1,319,275	\$ 26,275,611	\$ 303,902
Services	174,222	—	—	3,244,500	—
Materials and Supplies	911,521	349,090	339,169	5,047,575	583,160
Purchased Transportation	1,710,652	—	—	—	4,999,935
Other	799,338	454,944	277,689	2,575,330	127,677
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,243,604	188,164	187,429	—	—
Total Expenses	\$ 10,654,329	\$ 1,859,971	\$ 2,123,562	\$ 37,143,016	\$ 6,014,674
Net Transit Income or (Loss)	\$ (748,343)	\$ (173,476)	\$ (274,903)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	(59,067)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (807,410)	\$ (173,476)	\$ (274,903)	\$ —	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 58,131	\$ —
FTA Section 5307 Grants	2,089,956	—	—	6,443,778	—
Federal Other	1,179,899	—	—	—	—
Total Federal Capital Grants	\$ 3,269,855	\$ —	\$ —	\$ 6,501,909	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 946,137	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,524,504	—	—	—	—
Total State Capital Grants	\$ 2,470,641	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ (1,364,291)	\$ —
Other Local Provisions	6,614	—	—	2,525,253	—
Total Local Capital Grants	\$ 6,614	\$ —	\$ —	\$ 1,160,962	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,747,110	\$ —	\$ —	\$ 7,662,871	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued) Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency	County Total	Glenn Glenn County	Glenn County - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 351,156	\$ 9,538,885	\$ 109,696	\$ 35,155
Special Transit Fares	3,532,929	215,207	3,748,136	—	—
School Bus Service Revenue	916,446	—	916,446	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	241,812	—	1,117,579	—	—
Non-Transportation Revenue	—	90,586	90,586	5,181	2,662
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,566,404	1,360,623	16,935,451	477,679	431,481
Local Sales Tax	—	769,320	7,868,476	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	142,381	—
Other State Cash Grants	—	—	1,945,969	—	—
Federal Cash Grants					
FTA Section 5307	—	—	13,575,799	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	1,809,762	1,809,762	479,587	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 6,257,591	\$ 4,596,654	\$ 57,547,089	\$ 1,214,524	\$ 469,298
Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,552,200	\$ 682,421	\$ 33,001,182	\$ 12,568	\$ 14,145
Services	598,344	384,312	4,227,156	—	—
Materials and Supplies	889,410	1,244,975	8,453,379	189,625	10,944
Purchased Transportation	217,065	1,950,700	7,167,700	334,582	340,459
Other	872,602	330,246	4,638,488	79,603	101,408
Interest Expense	—	—	—	—	—
Depreciation and Amortization	647,827	—	1,023,420	149,720	—
Total Expenses	\$ 6,777,448	\$ 4,592,654	\$ 58,511,325	\$ 766,098	\$ 466,956
Net Transit Income or (Loss)	\$ (519,857)	\$ 4,000	\$ (964,236)	\$ 448,426	\$ 2,342
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (519,857)	\$ 4,000	\$ (964,236)	\$ 448,426	\$ 2,342
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 58,131	\$ —	\$ —
FTA Section 5307 Grants	—	—	6,443,778	—	—
Federal Other	—	5,727	5,727	118,833	—
Total Federal Capital Grants	\$ —	\$ 5,727	\$ 6,507,636	\$ 118,833	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	452,018	452,018	360,754	—
Total State Capital Grants	\$ —	\$ 452,018	\$ 452,018	\$ 360,754	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 5,897	\$ (1,358,394)	\$ —	\$ —
Other Local Provisions	—	624,951	3,150,204	—	—
Total Local Capital Grants	\$ —	\$ 630,848	\$ 1,791,810	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 1,088,593	\$ 8,751,464	\$ 479,587	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Glenn — (continued)	Humboldt			
	County Total	Arcata	Blue Lake	Blue Lake - Specialized Service	Eureka
Revenues					
Passenger Fares	\$ 144,851	\$ 55,623	\$ —	\$ —	\$ 247,896
Special Transit Fares	—	129,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,656	—	—	—
Auxiliary Transportation Revenue	—	4,316	—	—	3,871
Non-Transportation Revenue	7,843	20,627	87	34	1,103
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	371,613
Local Transportation Fund (TDA)	909,160	677,000	28,261	—	538,335
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	759
State Transit Assistance	142,381	1,479	—	—	—
Other State Cash Grants	—	—	—	—	633,163
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	479,587	155,454	—	—	242,718
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,683,822	\$ 1,045,155	\$ 28,348	\$ 34	\$ 2,039,458
Expenses					
Salaries, Wages and Fringe Benefits	\$ 26,713	\$ 306,383	\$ —	\$ —	\$ —
Services	—	165,025	—	—	5,746
Materials and Supplies	200,569	55,187	—	—	5,482
Purchased Transportation	675,041	165,122	28,261	—	1,040,098
Other	181,011	133,258	—	—	35,255
Interest Expense	—	—	—	—	—
Depreciation and Amortization	149,720	201,555	—	—	261,401
Total Expenses	\$ 1,233,054	\$ 1,026,530	\$ 28,261	\$ —	\$ 1,347,982
Net Transit Income or (Loss)	\$ 450,768	\$ 18,625	\$ 87	\$ 34	\$ 691,476
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 450,768	\$ 18,625	\$ 87	\$ 34	\$ 691,476
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	118,833	424,242	—	—	—
Total Federal Capital Grants	\$ 118,833	\$ 424,242	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	360,754	225,758	—	—	—
Total State Capital Grants	\$ 360,754	\$ 225,758	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 100,000	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 100,000	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 479,587	\$ 750,000	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued)				
	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 10,198	\$ 18,451	\$ 1,003,758	\$ 39,566
Special Transit Fares	80,776	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	270,993	—
Non-Transportation Revenue	—	—	—	186,597	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	255,558	104,252	—	1,398,805	115,875
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	120,000	72,520	—
Other State Cash Grants	—	—	—	1,350,000	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	1,110,273	2,130
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	11,000	—
Total Revenues	<u>\$ 336,334</u>	<u>\$ 114,450</u>	<u>\$ 138,451</u>	<u>\$ 5,403,946</u>	<u>\$ 157,571</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 89,805	\$ 93,797	\$ 1,627,444	\$ 35,891
Services	27,184	—	—	26,040	2,022
Materials and Supplies	17,075	13,898	21,980	683,767	4,957
Purchased Transportation	416,500	—	—	—	115,617
Other	12,720	5,178	49,135	180,588	5,020
Interest Expense	—	—	4,151	—	—
Depreciation and Amortization	—	14,021	10,450	—	—
Total Expenses	<u>\$ 473,479</u>	<u>\$ 122,902</u>	<u>\$ 179,513</u>	<u>\$ 2,517,839</u>	<u>\$ 163,507</u>
Net Transit Income or (Loss)	<u>\$ (137,145)</u>	<u>\$ (8,452)</u>	<u>\$ (41,062)</u>	<u>\$ 2,886,107</u>	<u>\$ (5,936)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (137,145)</u>	<u>\$ (8,452)</u>	<u>\$ (41,062)</u>	<u>\$ 2,886,107</u>	<u>\$ (5,936)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) County Total	Imperial Imperial County	Brawley	Calexico - Specialized Service	El Centro
Revenues					
Passenger Fares	\$ 1,375,492	\$ 640,811	\$ 29,025	\$ 33,097	\$ 32,145
Special Transit Fares	209,776	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,656	—	—	—	—
Auxiliary Transportation Revenue	279,180	—	—	—	—
Non-Transportation Revenue	208,448	19,870	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	371,613	—	—	—	—
Local Transportation Fund (TDA)	3,118,086	3,146,005	198,630	341,172	180,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	759	—	—	—	—
State Transit Assistance	193,999	—	—	—	—
Other State Cash Grants	1,983,163	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	717,838	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	485,800	—	—	—
FTA Section 5310 and 5311	1,510,575	363,578	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	11,000	—	—	—	—
Total Revenues	\$ 9,263,747	\$ 5,373,902	\$ 227,655	\$ 374,269	\$ 212,145
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,153,320	\$ —	\$ —	\$ —	\$ —
Services	226,017	359,494	226,095	334,622	—
Materials and Supplies	802,346	—	—	—	—
Purchased Transportation	1,765,598	4,512,954	—	—	205,103
Other	421,154	19,666	16,200	24,605	—
Interest Expense	4,151	—	—	—	—
Depreciation and Amortization	487,427	—	—	—	—
Total Expenses	\$ 5,860,013	\$ 4,892,114	\$ 242,295	\$ 359,227	\$ 205,103
Net Transit Income or (Loss)	\$ 3,403,734	\$ 481,788	\$ (14,640)	\$ 15,042	\$ 7,042
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 3,403,734	\$ 481,788	\$ (14,640)	\$ 15,042	\$ 7,042
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	15,000	—	—	—
Federal Other	424,242	—	—	—	—
Total Federal Capital Grants	\$ 424,242	\$ 15,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	225,758	1,293,015	—	—	—
Total State Capital Grants	\$ 225,758	\$ 1,293,015	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 100,000	\$ 49,653	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 100,000	\$ 49,653	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 750,000	\$ 1,357,668	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Imperial — (continued) Imperial	County Total	Kern Kern County	Arvin	California City
Revenues					
Passenger Fares	\$ 13,541	\$ 748,619	\$ 735,098	\$ 32,050	\$ 21,049
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	19,870	61,001	1,372	421
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	90,743	90,743	—	—	—
Local Transportation Fund (TDA)	—	3,865,807	4,238,707	308,749	133,689
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	193,635	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	717,838	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	485,800	—	—	58,549
FTA Section 5310 and 5311	—	363,578	2,216,897	40,397	35,133
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 104,284</u>	<u>\$ 6,292,255</u>	<u>\$ 7,445,338</u>	<u>\$ 382,568</u>	<u>\$ 248,841</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 450,618	\$ 285,556	\$ 176,082
Services	—	920,211	850,067	24,722	—
Materials and Supplies	—	—	993,936	36,587	15,485
Purchased Transportation	105,881	4,823,938	3,826,826	—	—
Other	—	60,471	85,194	53,040	13,794
Interest Expense	—	—	16,064	—	—
Depreciation and Amortization	—	—	672,890	35,490	20,243
Total Expenses	<u>\$ 105,881</u>	<u>\$ 5,804,620</u>	<u>\$ 6,895,595</u>	<u>\$ 435,395</u>	<u>\$ 225,604</u>
Net Transit Income or (Loss)	<u>\$ (1,597)</u>	<u>\$ 487,635</u>	<u>\$ 549,743</u>	<u>\$ (52,827)</u>	<u>\$ 23,237</u>
Gain (Loss) Disposal of Fixed Assets	1	1	(1,373)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (1,596)</u>	<u>\$ 487,636</u>	<u>\$ 548,370</u>	<u>\$ (52,827)</u>	<u>\$ 23,237</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	15,000	—	—	—
Federal Other	—	—	276,049	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ 15,000</u>	<u>\$ 276,049</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 210,000
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	1,293,015	752,545	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ 1,293,015</u>	<u>\$ 752,545</u>	<u>\$ —</u>	<u>\$ 210,000</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 49,653	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ 49,653</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations					
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ 1,357,668</u>	<u>\$ 1,028,594</u>	<u>\$ —</u>	<u>\$ 210,000</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

Kern — (continued)

	Delano	McFarland	Ridgecrest	Shafter	Taft
Revenues					
Passenger Fares	\$ 73,425	\$ 7,756	\$ 30,836	\$ 28,022	\$ 38,878
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	292	—	—
Auxiliary Transportation Revenue	232	—	—	—	—
Non-Transportation Revenue	19,828	—	1,999	16,088	212
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	223,415	10,479	284,576
Local Transportation Fund (TDA)	1,346,135	—	467,403	35,407	352,949
Local Sales Tax	8,346	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	62,138
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	97,657	—	8,644
FTA Section 5310 and 5311	125,344	29,981	—	—	22,569
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 1,573,310</u>	<u>\$ 37,737</u>	<u>\$ 821,602</u>	<u>\$ 89,996</u>	<u>\$ 769,966</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 817,774	\$ 56,906	\$ 385,501	\$ 135,613	\$ 409,514
Services	533,924	—	88,781	36,079	99,162
Materials and Supplies	173,238	15,288	1,141	24,558	144,920
Purchased Transportation	—	—	—	—	—
Other	33,987	7,976	140,199	8,844	79,994
Interest Expense	860	—	—	—	17,154
Depreciation and Amortization	184,629	17,856	45,891	5,237	49,615
Total Expenses	<u>\$ 1,744,412</u>	<u>\$ 98,026</u>	<u>\$ 661,513</u>	<u>\$ 210,331</u>	<u>\$ 800,359</u>
Net Transit Income or (Loss)	<u>\$ (171,102)</u>	<u>\$ (60,289)</u>	<u>\$ 160,089</u>	<u>\$ (120,335)</u>	<u>\$ (30,393)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (171,102)</u>	<u>\$ (60,289)</u>	<u>\$ 160,089</u>	<u>\$ (120,335)</u>	<u>\$ (30,393)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	8,644
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,644</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 24,423
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,423</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations					
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 33,067</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	Tehachapi	Wasco	North of the River Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service
Revenues					
Passenger Fares	\$ 4,499	\$ 25,645	\$ 159,868	\$ 4,857,638	\$ 124,624
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	4,587	8,075	216,983	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	59,228	180,760	714,730	11,178,774	1,060,796
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	18,571	—	—	1,165,579	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	3,963,266	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	210,453	29,016
FTA Section 5310 and 5311	32,013	57,089	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 114,311</u>	<u>\$ 268,081</u>	<u>\$ 882,673</u>	<u>\$ 21,592,693</u>	<u>\$ 1,214,436</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 23,964	\$ 164,457	\$ 602,308	\$ 15,561,287	\$ 1,049,392
Services	—	—	106,092	1,217,097	32,410
Materials and Supplies	—	76,993	115,603	3,321,938	104,280
Purchased Transportation	100,259	—	—	—	—
Other	4,734	26,630	37,556	1,353,497	28,354
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	90,092	79,608	3,879,840	319,961
Total Expenses	<u>\$ 128,957</u>	<u>\$ 358,172</u>	<u>\$ 941,167</u>	<u>\$ 25,333,659</u>	<u>\$ 1,534,397</u>
Net Transit Income or (Loss)	<u>\$ (14,646)</u>	<u>\$ (90,091)</u>	<u>\$ (58,494)</u>	<u>\$ (3,740,966)</u>	<u>\$ (319,961)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	(138,874)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (14,646)</u>	<u>\$ (90,091)</u>	<u>\$ (58,494)</u>	<u>\$ (3,879,840)</u>	<u>\$ (319,961)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	6,374,558	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,374,558</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	50,016	—	3,832,953	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ 50,016</u>	<u>\$ —</u>	<u>\$ 3,832,953</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 4,971	\$ 5,179,909	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,971</u>	<u>\$ 5,179,909</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ 50,016</u>	<u>\$ 4,971</u>	<u>\$ 15,387,420</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)		Kings		Lake
	County Total	Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority
Revenues					
Passenger Fares	\$ 6,139,388	\$ 71,882	\$ 537,146	\$ 609,028	\$ 147,220
Special Transit Fares	—	—	—	—	86,616
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	292	—	—	—	—
Auxiliary Transportation Revenue	232	—	4,588,741	4,588,741	33,381
Non-Transportation Revenue	330,566	14,424	44,395	58,819	4,407
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	518,470	—	—	—	—
Local Transportation Fund (TDA)	20,077,327	623,227	2,161,499	2,784,726	1,498,220
Local Sales Tax	8,346	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,439,923	—	40,209	40,209	—
Other State Cash Grants	—	—	5,594,161	5,594,161	—
Federal Cash Grants					
FTA Section 5307	3,963,266	—	559,780	559,780	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	404,319	—	—	—	—
FTA Section 5310 and 5311	2,559,423	92,793	357,566	450,359	453,675
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 35,441,552	\$ 802,326	\$ 13,883,497	\$ 14,685,823	\$ 2,223,519
Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,118,972	\$ 309,372	\$ 1,366,720	\$ 1,676,092	\$ —
Services	2,988,334	—	—	—	1,928,554
Materials and Supplies	5,023,967	64,117	2,342,681	2,406,798	294,447
Purchased Transportation	3,927,085	86,940	2,370,543	2,457,483	—
Other	1,873,799	256,364	2,943,797	3,200,161	—
Interest Expense	34,078	—	91,432	91,432	—
Depreciation and Amortization	5,401,352	90,435	1,738,238	1,828,673	338,105
Total Expenses	\$ 39,367,587	\$ 807,228	\$ 10,853,411	\$ 11,660,639	\$ 2,561,106
Net Transit Income or (Loss)	\$ (3,926,035)	\$ (4,902)	\$ 3,030,086	\$ 3,025,184	\$ (337,587)
Gain (Loss) Disposal of Fixed Assets	(140,247)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (4,066,282)	\$ (4,902)	\$ 3,030,086	\$ 3,025,184	\$ (337,587)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	6,374,558	—	—	—	—
Federal Other	284,693	—	—	—	—
Total Federal Capital Grants	\$ 6,659,251	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 234,423	\$ —	\$ 4,099,325	\$ 4,099,325	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	4,635,514	—	—	—	—
Total State Capital Grants	\$ 4,869,937	\$ —	\$ 4,099,325	\$ 4,099,325	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 5,184,880	\$ —	\$ 305,114	\$ 305,114	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 5,184,880	\$ —	\$ 305,114	\$ 305,114	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 16,714,068	\$ —	\$ 4,404,439	\$ 4,404,439	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Lassen	Los Angeles			
	Lassen County	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont
Revenues					
Passenger Fares	\$ 179,724	\$ 2,521,444	\$ 66,090	\$ 72,187	\$ 57,086
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	32,289	—	—	—	—
Non-Transportation Revenue	—	639,395	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,381,133	—	—	—
Local Transportation Fund (TDA)	1,055,726	—	—	177,970	89,136
Local Sales Tax	—	10,823,695	3,070,484	924,332	337,829
Local Special Fare Assistance	—	—	—	379,739	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	298,183	—	—	10,421	4,159
Other State Cash Grants	25,671	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	665,036	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,256,629	\$ 17,365,667	\$ 3,136,574	\$ 1,564,649	\$ 488,210
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 3,182,065	\$ 256,264	\$ 156,492	\$ 30,650
Services	—	524,064	—	—	—
Materials and Supplies	—	—	—	5,494	—
Purchased Transportation	1,654,148	11,594,020	2,880,310	1,230,617	582,094
Other	—	1,516,984	—	172,046	1,940
Interest Expense	—	—	—	—	—
Depreciation and Amortization	147,724	—	—	111,509	57,860
Total Expenses	\$ 1,801,872	\$ 16,817,133	\$ 3,136,574	\$ 1,676,158	\$ 672,544
Net Transit Income or (Loss)	\$ 454,757	\$ 548,534	\$ —	\$ (111,509)	\$ (184,334)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 454,757	\$ 548,534	\$ —	\$ (111,509)	\$ (184,334)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	24,126	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 24,126	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	6,032	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 6,032	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 30,158	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Commerce	Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ —	\$ 3,257,360	\$ 74,121	\$ 5,817
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	342,321	—	161,159
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	823,270	—	3,302,201	—	—
Local Sales Tax	844,138	392,545	5,245,355	1,238,638	173,869
Local Special Fare Assistance	592,362	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	23,980	—	492,422	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	150,268	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	356,749	—	1,358,187
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,283,750	\$ 392,545	\$ 13,146,676	\$ 1,312,759	\$ 1,699,032
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,862,106	\$ 352,152	\$ 9,504,771	\$ 15,381	\$ 636,137
Services	5,514	—	126,680	—	137,000
Materials and Supplies	292,817	22,464	2,699,544	3,289	42,393
Purchased Transportation	—	—	—	1,198,712	175,771
Other	291,038	17,929	1,806,278	95,377	211,312
Interest Expense	—	—	267,054	—	—
Depreciation and Amortization	511,537	23,767	2,163,137	—	225,747
Total Expenses	\$ 2,963,012	\$ 416,312	\$ 16,567,464	\$ 1,312,759	\$ 1,428,360
Net Transit Income or (Loss)	\$ (679,262)	\$ (23,767)	\$ (3,420,788)	\$ —	\$ 270,672
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (679,262)	\$ (23,767)	\$ (3,420,788)	\$ —	\$ 270,672
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 967,302	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 967,302	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	81,807	—	—	—	—
Total Local Capital Grants	\$ 81,807	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,049,109	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Gardena	Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach Specialized Service	La Mirada
Revenues					
Passenger Fares	\$ 2,634,391	\$ 15,550	\$ 12,963	\$ 5,006	\$ 35,830
Special Transit Fares	—	269,223	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	157,378	20,737	—	293	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	753,482
Local Transportation Fund (TDA)	3,320,233	—	—	—	103,679
Local Sales Tax	8,570,153	379,181	989,946	50,000	146,480
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	31,080
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 14,682,155	\$ 684,691	\$ 1,002,909	\$ 55,299	\$ 1,070,551
Expenses					
Salaries, Wages and Fringe Benefits	\$ 9,316,990	\$ 447,418	\$ 232,659	\$ —	\$ 117,495
Services	1,992,339	52,085	45,648	52,852	1,581
Materials and Supplies	1,979,101	57,360	112,754	—	139,541
Purchased Transportation	—	—	556,877	—	737,510
Other	1,393,727	127,828	54,294	—	74,424
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,969,390	39,161	67,638	—	—
Total Expenses	\$ 18,651,547	\$ 723,852	\$ 1,069,870	\$ 52,852	\$ 1,070,551
Net Transit Income or (Loss)	\$ (3,969,392)	\$ (39,161)	\$ (66,961)	\$ 2,447	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,969,392)	\$ (39,161)	\$ (66,961)	\$ 2,447	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 4,606,151	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	12,607,072	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 17,213,223	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 868,658	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,470,560	—	—	—	—
Total State Capital Grants	\$ 2,339,218	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,066,872	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	259,118	—	—	—	—
Total Local Capital Grants	\$ 1,325,990	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 20,878,431	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles	Los Angeles - Specialized Service	Manhattan Beach - Specialized Service	Montebello	Norwalk
Revenues					
Passenger Fares	\$ 9,262,463	\$ 1,099,340	\$ 4,827	\$ 6,011,149	\$ 1,357,731
Special Transit Fares	—	—	6,702	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	100,568	22,000
Non-Transportation Revenue	515,339	171,780	68,669	45,274	71,549
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	21,781,264	2,590,526	—	—	1,383,260
Local Transportation Fund (TDA)	—	—	—	5,270,811	1,928,790
Local Sales Tax	32,140,429	12,393,809	1,081,528	10,276,270	3,342,128
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	504,385	198,612
Other State Cash Grants	—	—	—	—	546,035
Federal Cash Grants					
FTA Section 5307	—	—	—	—	8,340,423
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	300,000	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 63,699,495	\$ 16,255,455	\$ 1,161,726	\$ 22,508,457	\$ 17,190,528
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,723,817	\$ 1,322,377	\$ 406,517	\$ 15,220,547	\$ 7,832,730
Services	—	—	—	2,810,999	222,238
Materials and Supplies	—	—	—	2,413,281	1,528,984
Purchased Transportation	59,739,596	14,317,763	53,550	743,458	—
Other	1,236,082	615,315	915,460	1,320,172	1,269,978
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,726,927	481,837	—	—	1,472,722
Total Expenses	\$ 68,426,422	\$ 16,737,292	\$ 1,375,527	\$ 22,508,457	\$ 12,326,652
Net Transit Income or (Loss)	\$ (4,726,927)	\$ (481,837)	\$ (213,801)	\$ —	\$ 4,863,876
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (4,726,927)	\$ (481,837)	\$ (213,801)	\$ —	\$ 4,863,876
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 273,698	\$ —
FTA Section 5307 Grants	—	—	—	13,195,980	—
Federal Other	—	—	—	1,611,088	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 15,080,766	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	1,460,436	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 1,460,436	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 5,726,164	\$ 1,398,074	\$ —	\$ 227,431	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 5,726,164	\$ 1,398,074	\$ —	\$ 227,431	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,726,164	\$ 1,398,074	\$ —	\$ 16,768,633	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued)				
	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service	Santa Monica
Revenues					
Passenger Fares	\$ 22,034	\$ 386,366	\$ 3,287,701	\$ 60,839	\$ 11,118,841
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	245,686
Auxiliary Transportation Revenue	—	3,492	—	—	1,558,520
Non-Transportation Revenue	—	—	82,553	—	2,651,714
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	988,021	2,225,259	779,771	—
Local Transportation Fund (TDA)	—	941,094	—	—	18,436,800
Local Sales Tax	549,861	—	10,939,989	2,628,601	20,263,583
Local Special Fare Assistance	—	499,070	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	38,806	—	—	—
Other State Cash Grants	—	—	197,296	—	5,682,537
Federal Cash Grants					
FTA Section 5307	—	—	79,367	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	785,637
Total Revenues	\$ 571,895	\$ 2,856,849	\$ 16,812,165	\$ 3,469,211	\$ 60,743,318
Expenses					
Salaries, Wages and Fringe Benefits	\$ 577,435	\$ 219,747	\$ 1,138,480	\$ 267,051	\$ 38,320,215
Services	16,383	356,559	772,016	331,090	5,915,737
Materials and Supplies	112,717	208,265	308,635	72,396	9,921,670
Purchased Transportation	—	1,711,104	13,092,054	2,595,802	—
Other	93,623	361,174	888,860	202,872	6,585,696
Interest Expense	—	—	17,497	—	—
Depreciation and Amortization	45,549	—	3,830,620	—	12,802,682
Total Expenses	\$ 845,707	\$ 2,856,849	\$ 20,048,162	\$ 3,469,211	\$ 73,546,000
Net Transit Income or (Loss)	\$ (273,812)	\$ —	\$ (3,235,997)	\$ —	\$ (12,802,682)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (273,812)	\$ —	\$ (3,235,997)	\$ —	\$ (12,802,682)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	637,112	—	4,751,831
Federal Other	—	186,000	189,004	—	—
Total Federal Capital Grants	\$ —	\$ 186,000	\$ 826,116	\$ —	\$ 4,751,831
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 373,821
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 373,821
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 46,972	\$ —	\$ 6,376,835
Other Local Provisions	—	134,840	106,651	—	18,265,139
Total Local Capital Grants	\$ —	\$ 134,840	\$ 153,623	\$ —	\$ 24,641,974
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 320,840	\$ 979,739	\$ —	\$ 29,767,626

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 3,133,189	\$ 165,799	\$ 16,388,078	\$ 85,831
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	71,809	—
Auxiliary Transportation Revenue	—	132,260	—	609,161	—
Non-Transportation Revenue	—	92,451	—	964,190	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	3,813,340	181,615	14,077,147	700,418
Local Sales Tax	599,173	11,388,774	854,050	36,592,905	343,458
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	8,461,245	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	59,395	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 599,173</u>	<u>\$ 27,021,259</u>	<u>\$ 1,201,464</u>	<u>\$ 68,762,685</u>	<u>\$ 1,129,707</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 47,976	\$ 11,622,199	\$ 51,913	\$ 52,561,504	\$ 180,670
Services	—	1,384,613	1,139,709	4,830,319	—
Materials and Supplies	—	1,637,736	9,842	7,906,279	28,330
Purchased Transportation	551,197	1,229,154	—	428,974	920,707
Other	—	6,398,394	—	3,035,605	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	2,001,812	—	16,519,346	—
Total Expenses	<u>\$ 599,173</u>	<u>\$ 24,273,908</u>	<u>\$ 1,201,464</u>	<u>\$ 85,282,027</u>	<u>\$ 1,129,707</u>
Net Transit Income or (Loss)	<u>\$ —</u>	<u>\$ 2,747,351</u>	<u>\$ —</u>	<u>\$ (16,519,342)</u>	<u>\$ —</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ —</u>	<u>\$ 2,747,351</u>	<u>\$ —</u>	<u>\$ (16,519,342)</u>	<u>\$ —</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	10,797,844	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,797,844</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 1,144,956	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,144,956</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	1,430,047	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,430,047</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,372,847</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority
Revenues					
Passenger Fares	\$ 3,664,416	\$ 16,454,980	\$ 353,388	\$ 40,095	\$ 104,857
Special Transit Fares	59,563	1,338,952	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	251,950	—	—	—
Non-Transportation Revenue	5,417,626	548,330	6,360	—	413,324
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,145,691	—	—	—	—
Local Transportation Fund (TDA)	—	5,221,214	—	—	—
Local Sales Tax	—	28,146,569	2,019,957	—	945,717
Local Special Fare Assistance	—	—	500,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	5,266,326	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	11,845,730	7,196,010	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	460,896	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 24,593,922	\$ 64,424,331	\$ 2,879,705	\$ 40,095	\$ 1,463,898
Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,157,367	\$ —	\$ —	\$ 110,115	\$ 328,212
Services	—	10,054,473	1,342,678	—	323,297
Materials and Supplies	2,972,519	7,359,263	195,373	—	—
Purchased Transportation	9,733,905	45,777,304	350,000	—	915,196
Other	597,836	1,349,111	227,911	47,948	—
Interest Expense	—	47,137	—	—	—
Depreciation and Amortization	—	21,463,258	323,375	—	—
Total Expenses	\$ 16,461,627	\$ 86,050,546	\$ 2,439,337	\$ 158,063	\$ 1,566,705
Net Transit Income or (Loss)	\$ 8,132,295	\$ (21,626,215)	\$ 440,368	\$ (117,968)	\$ (102,807)
Gain (Loss) Disposal of Fixed Assets	—	115,820	3,935	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 8,132,295	\$ (21,510,395)	\$ 444,303	\$ (117,968)	\$ (102,807)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 114,151	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	6,309,934	—	—	—
Federal Other	—	29,148	—	—	—
Total Federal Capital Grants	\$ —	\$ 6,453,233	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 511,600	\$ —	\$ —	\$ —
Other Local Provisions	—	1,319,670	—	—	—
Total Local Capital Grants	\$ —	\$ 1,831,270	\$ —	\$ —	\$ —
Non-Governmental Donations					
Total Capital Additions to Equity	\$ —	\$ 8,284,503	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla
Revenues					
Passenger Fares	\$ 78,073	\$ 68,653,400	\$ 316,427,158	\$ 466,918,400	\$ 16,110
Special Transit Fares	—	—	—	1,674,440	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	317,495	—
Auxiliary Transportation Revenue	—	—	25,660,000	28,337,951	—
Non-Transportation Revenue	13,620	12,769,369	24,429,879	49,583,310	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	11,072,368	48,100,775	8,000
Local Transportation Fund (TDA)	—	—	188,509,565	246,897,283	91,661
Local Sales Tax	2,287,039	70,828,012	420,510,125	701,318,622	68,940
Local Special Fare Assistance	—	—	—	1,971,171	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	6,539,111	—
Other State Cash Grants	—	—	—	6,456,948	—
Federal Cash Grants					
FTA Section 5307	—	—	113,265,719	149,338,762	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	125,715,658	128,250,885	9,900
FTA Section 5310 and 5311	—	—	—	—	39,104
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	785,637	—
Total Revenues	<u>\$ 2,378,732</u>	<u>\$ 152,250,781</u>	<u>\$ 1,225,590,472</u>	<u>\$ 1,836,490,790</u>	<u>\$ 233,715</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 22,952,070	\$ 824,142,918	\$ 1,009,294,440	\$ 203,219
Services	363,839	100,786,209	148,678,631	282,266,553	11,401
Materials and Supplies	—	15,327,114	153,782,740	209,139,901	9,195
Purchased Transportation	2,014,896	—	42,013,465	215,144,036	—
Other	—	21,849,124	82,297,949	135,056,287	—
Interest Expense	—	—	124,539,950	124,871,638	—
Depreciation and Amortization	—	—	432,801,695	503,639,569	49,900
Total Expenses	<u>\$ 2,378,735</u>	<u>\$ 160,914,517</u>	<u>\$ 1,808,257,348</u>	<u>\$ 2,479,412,424</u>	<u>\$ 273,715</u>
Net Transit Income or (Loss)	<u>\$ (3)</u>	<u>\$ (8,663,736)</u>	<u>\$ (582,666,876)</u>	<u>\$ (642,921,634)</u>	<u>\$ (40,000)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	(451,568)	(331,813)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (3)</u>	<u>\$ (8,663,736)</u>	<u>\$ (583,118,444)</u>	<u>\$ (643,253,447)</u>	<u>\$ (40,000)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 11,676,888	\$ 29,832,387	\$ 47,470,577	\$ —
FTA Section 5307 Grants	—	20,680,805	169,044,202	238,048,906	—
Federal Other	—	—	3,622,336	5,637,576	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ 32,357,693</u>	<u>\$ 202,498,925</u>	<u>\$ 291,157,059</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1,051,736	\$ 3,439,171	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	19,054,835	208,109,128	230,094,959	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ 19,054,835</u>	<u>\$ 209,160,864</u>	<u>\$ 233,534,130</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 27,008,139	\$ 42,362,087	\$ —
Other Local Provisions	—	44,067,905	422,769,732	488,440,941	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ 44,067,905</u>	<u>\$ 449,777,871</u>	<u>\$ 530,803,028</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ 95,480,433</u>	<u>\$ 861,437,660</u>	<u>\$ 1,055,494,217</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Madera — (continued) Madera	County Total	Marin Marin County Transit District	Marin County Transit District - Specialized Service	Sonoma-Marín Area Rail Transit District
Revenues					
Passenger Fares	\$ 117,913	\$ 134,023	\$ 119,588	\$ 268,061	\$ —
Special Transit Fares	2,013	2,013	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	7,731	7,731	70,763	8,160	3,696,162
Property Tax Revenue	—	—	—	1,452,005	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	8,000	—	1,470,365	21,729,655
Local Transportation Fund (TDA)	626,983	718,644	—	—	22,265,929
Local Sales Tax	—	68,940	415,161	1,397,885	—
Local Special Fare Assistance	5,340	5,340	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	20,054	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	35,352	—
Other State Cash Grants	—	—	52,153	—	12,810,517
Federal Cash Grants					
FTA Section 5307	673,788	673,788	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	9,900	334,618	487,333	—
FTA Section 5310 and 5311	—	39,104	198,811	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 1,433,768</u>	<u>\$ 1,667,483</u>	<u>\$ 1,191,094</u>	<u>\$ 5,139,215</u>	<u>\$ 60,502,263</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 195,538	\$ 398,757	\$ 754,517	\$ 260,087	\$ 1,334,628
Services	291,848	303,249	334,123	58,198	12,417,644
Materials and Supplies	172,725	181,920	66,105	878,298	124,154
Purchased Transportation	769,940	769,940	1,155,894	3,704,893	—
Other	3,714	3,714	480,464	237,739	3,417,125
Interest Expense	—	—	—	—	1,455
Depreciation and Amortization	146,233	196,133	164,637	325,981	21,736,836
Total Expenses	<u>\$ 1,579,998</u>	<u>\$ 1,853,713</u>	<u>\$ 2,955,740</u>	<u>\$ 5,465,196</u>	<u>\$ 39,031,842</u>
Net Transit Income or (Loss)	<u>\$ (146,230)</u>	<u>\$ (186,230)</u>	<u>\$ (1,764,646)</u>	<u>\$ (325,981)</u>	<u>\$ 21,470,421</u>
Gain (Loss) Disposal of Fixed Assets	12,510	12,510	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (133,720)</u>	<u>\$ (173,720)</u>	<u>\$ (1,764,646)</u>	<u>\$ (325,981)</u>	<u>\$ 21,470,421</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	10,954	10,954	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ 10,954</u>	<u>\$ 10,954</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	608,632	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 608,633</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ 2,738	\$ 2,738	\$ —	\$ —	\$ —
Other Local Provisions	—	—	6,557	—	24,736,836
Total Local Capital Grants	<u>\$ 2,738</u>	<u>\$ 2,738</u>	<u>\$ 6,557</u>	<u>\$ —</u>	<u>\$ 24,736,836</u>
Non-Governmental Donations					
Total Capital Additions to Equity	<u>\$ 13,692</u>	<u>\$ 13,692</u>	<u>\$ 615,190</u>	<u>\$ —</u>	<u>\$ 24,736,836</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Marin — (continued)	Mariposa	Mendocino		
	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	North Coast Railroad Authority
Revenues					
Passenger Fares	\$ 387,649	\$ 15,076	\$ 519,479	\$ 93,202	\$ —
Special Transit Fares	—	—	58,406	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	35,488	—	—
Auxiliary Transportation Revenue	—	—	7,400	56,889	—
Non-Transportation Revenue	3,775,085	762	80,409	337	629,980
Property Tax Revenue	1,452,005	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	23,200,020	—	130,696	—	—
Local Transportation Fund (TDA)	22,265,929	103,838	2,165,119	440,761	—
Local Sales Tax	1,813,046	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	20,054	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	35,352	6,812	—	—	—
Other State Cash Grants	12,862,670	—	49,224	—	4,942,136
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	821,951	7,107	—	—	—
FTA Section 5310 and 5311	198,811	134,105	560,346	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 66,832,572	\$ 267,700	\$ 3,606,567	\$ 591,189	\$ 5,572,116
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,349,232	\$ 170,384	\$ 2,829,249	\$ —	\$ 277,114
Services	12,809,965	25,113	165,869	—	1,102,888
Materials and Supplies	1,068,557	21,068	479,891	—	12,707
Purchased Transportation	4,860,787	—	—	590,851	—
Other	4,135,328	17,751	293,995	—	106,317
Interest Expense	1,455	—	—	—	183,178
Depreciation and Amortization	22,227,454	20,737	587,684	—	1,248,841
Total Expenses	\$ 47,452,778	\$ 255,053	\$ 4,356,688	\$ 590,851	\$ 2,931,045
Net Transit Income or (Loss)	\$ 19,379,794	\$ 12,647	\$ (750,121)	\$ 338	\$ 2,641,071
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 19,379,794	\$ 12,647	\$ (750,121)	\$ 338	\$ 2,641,071
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	3,775	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 3,775	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1	\$ —	\$ 9,501	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	608,632	—	183,301	—	—
Total State Capital Grants	\$ 608,633	\$ —	\$ 192,802	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 100,523	\$ —	\$ —
Other Local Provisions	24,743,393	—	—	—	—
Total Local Capital Grants	\$ 24,743,393	\$ —	\$ 100,523	\$ —	\$ —
Non-Governmental Donations	—	—	12,671	—	—
Total Capital Additions to Equity	\$ 25,352,026	\$ —	\$ 309,771	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Mendocino — (continued) County Total	Merced Merced County	Merced County - Specialized Service	County Total	Modoc Modoc Transportation Agency - Specialized Service
Revenues					
Passenger Fares	\$ 612,681	\$ 774,011	\$ 668,464	\$ 1,442,475	\$ 56,872
Special Transit Fares	58,406	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	35,488	—	—	—	1,465
Auxiliary Transportation Revenue	64,289	—	—	—	—
Non-Transportation Revenue	710,726	8,502	7,343	15,845	13,176
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	130,696	—	—	—	—
Local Transportation Fund (TDA)	2,605,880	2,038,777	1,760,763	3,799,540	166,495
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	806,155	696,225	1,502,380	—
Other State Cash Grants	4,991,360	53,658	46,342	100,000	—
Federal Cash Grants					
FTA Section 5307	—	1,938,302	1,673,988	3,612,290	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	560,346	222,636	192,276	414,912	110,043
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	40,998	35,408	76,406	29,142
Total Revenues	<u>\$ 9,769,872</u>	<u>\$ 5,883,039</u>	<u>\$ 5,080,809</u>	<u>\$ 10,963,848</u>	<u>\$ 377,193</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,106,363	\$ 255,975	\$ 221,069	\$ 477,044	\$ —
Services	1,268,757	—	—	—	—
Materials and Supplies	492,598	520,172	449,239	969,411	39,633
Purchased Transportation	590,851	3,738,815	3,228,977	6,967,792	139,423
Other	400,312	241,868	208,887	450,755	118,747
Interest Expense	183,178	26,730	23,086	49,816	—
Depreciation and Amortization	1,836,525	514,440	444,288	958,728	97,130
Total Expenses	<u>\$ 7,878,584</u>	<u>\$ 5,298,000</u>	<u>\$ 4,575,546</u>	<u>\$ 9,873,546</u>	<u>\$ 394,933</u>
Net Transit Income or (Loss)	<u>\$ 1,891,288</u>	<u>\$ 585,039</u>	<u>\$ 505,263</u>	<u>\$ 1,090,302</u>	<u>\$ (17,740)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ 1,891,288</u>	<u>\$ 585,039</u>	<u>\$ 505,263</u>	<u>\$ 1,090,302</u>	<u>\$ (17,740)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	3,775	—	—	—	191,513
Total Federal Capital Grants	<u>\$ 3,775</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 191,513</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 9,501	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	183,301	—	—	—	7,940
Total State Capital Grants	<u>\$ 192,802</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,940</u>
Local Capital Provisions					
Transportation Development Act	\$ 100,523	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ 100,523</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	12,671	—	—	—	—
Total Capital Additions to Equity	<u>\$ 309,771</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 199,453</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Mono	Monterey			
	Eastern Sierra Transit Authority	Greenfield	King City	Soledad	Monterey-Salinas Transit
Revenues					
Passenger Fares	\$ 560,447	\$ 10,368	\$ 8,245	\$ 11,012	\$ 5,070,234
Special Transit Fares	—	—	—	—	1,606,541
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	130,261
Non-Transportation Revenue	119,894	—	—	—	166,137
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	20,707	—	—
Local Transportation Fund (TDA)	1,204,100	36,000	20,707	—	10,185,786
Local Sales Tax	—	—	—	117,424	—
Local Special Fare Assistance	896,124	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	153,214	—	41,413	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	7,004,485
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	2,762,492
FTA Section 5310 and 5311	289,943	36,000	—	—	551,469
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,223,722	\$ 82,368	\$ 91,072	\$ 128,436	\$ 27,477,405
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,386,474	\$ 74,698	\$ 76,052	\$ 82,388	\$ 16,787,472
Services	—	6,359	7,529	—	1,233,969
Materials and Supplies	431,678	14,477	7,492	9,955	3,442,569
Purchased Transportation	—	—	—	—	2,725,877
Other	371,305	7,963	—	7,257	1,056,986
Interest Expense	—	—	928	—	—
Depreciation and Amortization	—	12,398	10,524	—	3,800,023
Total Expenses	\$ 3,189,457	\$ 115,895	\$ 102,525	\$ 99,600	\$ 29,046,896
Net Transit Income or (Loss)	\$ 34,265	\$ (33,527)	\$ (11,453)	\$ 28,836	\$ (1,569,491)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 34,265	\$ (33,527)	\$ (11,453)	\$ 28,836	\$ (1,569,491)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 311,348	\$ 5,411,207	\$ 689,188	\$ 203,259	\$ 892,447
Special Transit Fares	—	1,606,541	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	130,261	—	—	—
Non-Transportation Revenue	—	166,137	352,901	10,569	363,470
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	20,707	—	—	—
Local Transportation Fund (TDA)	1,757,984	12,000,477	3,853,774	1,466,617	5,320,391
Local Sales Tax	—	117,424	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	512,617	554,030	718,571	414,757	1,133,328
Other State Cash Grants	—	—	624,853	—	624,853
Federal Cash Grants					
FTA Section 5307	—	7,004,485	1,814,520	45,603	1,860,123
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	2,762,492	537,840	41,128	578,968
FTA Section 5310 and 5311	—	587,469	81,000	—	81,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 2,581,949</u>	<u>\$ 30,361,230</u>	<u>\$ 8,672,647</u>	<u>\$ 2,181,933</u>	<u>\$ 10,854,580</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 60,228	\$ 17,080,838	\$ —	\$ —	\$ —
Services	25,439	1,273,296	1,351,617	30,359	1,381,976
Materials and Supplies	(1,101)	3,473,392	1,689,461	173,554	1,863,015
Purchased Transportation	2,501,067	5,226,944	4,230,571	1,257,359	5,487,930
Other	259	1,072,465	158,601	10,873	169,474
Interest Expense	—	928	—	—	—
Depreciation and Amortization	—	3,822,945	—	90,440	90,440
Total Expenses	<u>\$ 2,585,892</u>	<u>\$ 31,950,808</u>	<u>\$ 7,430,250</u>	<u>\$ 1,562,585</u>	<u>\$ 8,992,835</u>
Net Transit Income or (Loss)	<u>\$ (3,943)</u>	<u>\$ (1,589,578)</u>	<u>\$ 1,242,397</u>	<u>\$ 619,348</u>	<u>\$ 1,861,745</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (3,943)</u>	<u>\$ (1,589,578)</u>	<u>\$ 1,242,397</u>	<u>\$ 619,348</u>	<u>\$ 1,861,745</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	533,631	—	533,631
Federal Other	—	—	198,569	14,286	212,855
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 732,200</u>	<u>\$ 14,286</u>	<u>\$ 746,486</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,034,319	—	1,034,319
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,034,319</u>	<u>\$ —</u>	<u>\$ 1,034,319</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 1,218,441	\$ 9,885	\$ 1,228,326
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,218,441</u>	<u>\$ 9,885</u>	<u>\$ 1,228,326</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,984,960</u>	<u>\$ 24,171</u>	<u>\$ 3,009,131</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Nevada			Orange	
	Nevada County	Nevada County - Specialized Service	Truckee	County Total	Laguna Beach
Revenues					
Passenger Fares	\$ 232,571	\$ 93,464	\$ 13,495	\$ 339,530	\$ 169,300
Special Transit Fares	—	—	118,465	118,465	591,913
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	21,534
Auxiliary Transportation Revenue	—	633,072	—	633,072	—
Non-Transportation Revenue	32,240	—	1,270	33,510	25,367
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	98,027	—	—	98,027	392,833
Local Transportation Fund (TDA)	1,641,666	—	404,611	2,046,277	762,854
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	333,639	—	91,000	424,639	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	15,319	15,319	—
FTA Section 5310 and 5311	346,054	—	—	346,054	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,684,197	\$ 726,536	\$ 644,160	\$ 4,054,893	\$ 1,963,801
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,181,803	\$ —	\$ 60,051	\$ 1,241,854	\$ 1,167,021
Services	257,236	—	13,369	270,605	78,756
Materials and Supplies	527,611	—	111,421	639,032	234,537
Purchased Transportation	—	726,536	482,577	1,209,113	94,357
Other	85,426	—	424	85,850	389,074
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	90,072	90,072	330,125
Total Expenses	\$ 2,052,076	\$ 726,536	\$ 757,914	\$ 3,536,526	\$ 2,293,870
Net Transit Income or (Loss)	\$ 632,121	\$ —	\$ (113,754)	\$ 518,367	\$ (330,069)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 632,121	\$ —	\$ (113,754)	\$ 518,367	\$ (330,069)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	145,875	—	—	145,875	—
Federal Other	172,356	—	—	172,356	—
Total Federal Capital Grants	\$ 318,231	\$ —	\$ —	\$ 318,231	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	(14,442)	—	57,779	43,337	—
Total State Capital Grants	\$ (14,442)	\$ —	\$ 57,779	\$ 43,337	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 303,789	\$ —	\$ 57,779	\$ 361,568	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Orange — (continued) Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer Placer County	Auburn
Revenues					
Passenger Fares	\$ 45,683,958	\$ 2,351,909	\$ 48,205,167	\$ 1,011,731	\$ 30,172
Special Transit Fares	1,056,223	2,587,890	4,236,026	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	21,534	—	—
Auxiliary Transportation Revenue	2,973,792	—	2,973,792	2,386,575	—
Non-Transportation Revenue	28,974,777	—	29,000,144	271,450	(2,938)
Property Tax Revenue	9,844,732	—	9,844,732	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	20,394,163	—	20,786,996	—	—
Local Transportation Fund (TDA)	67,501,338	2,441,245	70,705,437	3,322,012	395,155
Local Sales Tax	1,767,589	222,022	1,989,611	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	24,425,775	—	24,425,775	7,821	7,736
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	43,903,902	19,770,878	63,674,780	606,590	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,922,823	—	3,922,823	—	—
FTA Section 5310 and 5311	—	—	—	550,198	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 250,449,072	\$ 27,373,944	\$ 279,786,817	\$ 8,156,377	\$ 430,125
Expenses					
Salaries, Wages and Fringe Benefits	\$ 140,967,605	\$ 1,000,517	\$ 143,135,143	\$ 3,665,139	\$ 320,692
Services	21,724,987	754,608	22,558,351	1,745,007	—
Materials and Supplies	19,741,983	4,715,936	24,692,456	607,421	46,708
Purchased Transportation	8,647,442	38,950,735	47,692,534	1,852,094	—
Other	8,689,046	340,147	9,418,267	316,822	10,338
Interest Expense	371,263	—	371,263	—	—
Depreciation and Amortization	37,375,077	—	37,705,202	806,755	—
Total Expenses	\$ 237,517,403	\$ 45,761,943	\$ 285,573,216	\$ 8,993,238	\$ 377,738
Net Transit Income or (Loss)	\$ 12,931,669	\$ (18,387,999)	\$ (5,786,399)	\$ (836,861)	\$ 52,387
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 12,931,669	\$ (18,387,999)	\$ (5,786,399)	\$ (836,861)	\$ 52,387
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 153,818	\$ 271,498	\$ 425,316	\$ 128,652	\$ —
FTA Section 5307 Grants	689,740	35,229	724,969	2,062,258	—
Federal Other	—	—	—	125,725	—
Total Federal Capital Grants	\$ 843,558	\$ 306,727	\$ 1,150,285	\$ 2,316,635	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	895,700	45,116	940,816	141,319	—
Total State Capital Grants	\$ 895,700	\$ 45,116	\$ 940,816	\$ 141,319	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	375,000	—	375,000	65,436	—
Total Local Capital Grants	\$ 375,000	\$ —	\$ 375,000	\$ 65,436	\$ —
Non-Governmental Donations	\$ —	\$ —	\$ —	\$ —	\$ —
Total Capital Additions to Equity	\$ 2,114,258	\$ 351,843	\$ 2,466,101	\$ 2,523,390	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)				
	Lincoln	Rocklin	Roseville	Western Placer Consolidated Transportation Services Agency (CTSA)	County Total
Revenues					
Passenger Fares	\$ 27,426	\$ —	\$ 756,461	\$ 178,000	\$ 2,003,790
Special Transit Fares	—	—	68,764	—	68,764
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	242	—	—	—	242
Auxiliary Transportation Revenue	—	—	—	—	2,386,575
Non-Transportation Revenue	(3,020)	—	157,948	1,831	425,271
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	374,643	926,644	2,883,399	488,947	8,390,800
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	34	—	527,889	—	543,480
Other State Cash Grants	—	—	146,634	—	146,634
Federal Cash Grants					
FTA Section 5307	—	—	600,000	—	1,206,590
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	550,198
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 399,325</u>	<u>\$ 926,644</u>	<u>\$ 5,141,095</u>	<u>\$ 668,778</u>	<u>\$ 15,722,344</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 396,560	\$ —	\$ 451,747	\$ —	\$ 4,834,138
Services	169,374	—	18,178	—	1,932,559
Materials and Supplies	62,908	—	1,500,724	43,644	2,261,405
Purchased Transportation	—	787,176	2,887,729	624,395	6,151,394
Other	426,127	—	7,530	739	761,556
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	1,255,278	—	2,062,033
Total Expenses	<u>\$ 1,054,969</u>	<u>\$ 787,176</u>	<u>\$ 6,121,186</u>	<u>\$ 668,778</u>	<u>\$ 18,003,085</u>
Net Transit Income or (Loss)	<u>\$ (655,644)</u>	<u>\$ 139,468</u>	<u>\$ (980,091)</u>	<u>\$ —</u>	<u>\$ (2,280,741)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	10,348	—	10,348
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (655,644)</u>	<u>\$ 139,468</u>	<u>\$ (969,743)</u>	<u>\$ —</u>	<u>\$ (2,270,393)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 128,652
FTA Section 5307 Grants	—	—	—	—	2,062,258
Federal Other	—	—	—	—	125,725
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,316,635</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	141,319
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 141,319</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	65,436
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 65,436</u>
Non-Governmental Donations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Capital Additions to Equity	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,523,390</u></u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Plumas			Riverside	
	Plumas County	County Service Area 12 - Specialized Service	County Total	Banning	Banning - Specialized Service
Revenues					
Passenger Fares	\$ 43,110	\$ 17,129	\$ 60,239	\$ 115,373	\$ 8,734
Special Transit Fares	47,330	48,000	95,330	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	11,132	—
Non-Transportation Revenue	—	—	—	1,529	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	292,032	175,296	467,328	958,764	108,062
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	90,000	—	90,000	—	—
Other State Cash Grants	6,422	40,010	46,432	—	—
Federal Cash Grants					
FTA Section 5307	93,546	—	93,546	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 572,440	\$ 280,435	\$ 852,875	\$ 1,086,798	\$ 116,796
Expenses					
Salaries, Wages and Fringe Benefits	\$ 368,281	\$ 197,191	\$ 565,472	\$ 627,907	\$ 75,400
Services	3,805	20,531	24,336	410,564	31,022
Materials and Supplies	134,383	19,601	153,984	3,574	770
Purchased Transportation	—	—	—	—	—
Other	65,971	42,692	108,663	44,753	9,604
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	19,600	19,600	—	—
Total Expenses	\$ 572,440	\$ 299,615	\$ 872,055	\$ 1,086,798	\$ 116,796
Net Transit Income or (Loss)	\$ —	\$ (19,180)	\$ (19,180)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (19,180)	\$ (19,180)	\$ —	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 67,819	\$ 128,191
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	12,154
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 67,819	\$ 140,345
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 35,500
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 35,500
Non-Governmental Donations	\$ —	\$ —	\$ —	\$ —	\$ —
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 67,819	\$ 175,845

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency
Revenues					
Passenger Fares	\$ 121,955	\$ 258,327	\$ 327,625	\$ 60,976	\$ 9,286,455
Special Transit Fares	—	—	—	2,060	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	7,924	—	—	—
Non-Transportation Revenue	624,426	10,330	43,150	2,770	1,459,605
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	146,400	—	—	—
Local Transportation Fund (TDA)	1,078,650	1,250,604	2,500,831	684,795	17,615,786
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	1,149,900	24,870	—
Federal Cash Grants					
FTA Section 5307	—	473,602	43,209	—	17,643,304
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	44,789	1,790,674
FTA Section 5310 and 5311	—	—	—	—	567,682
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,825,031	\$ 2,147,187	\$ 4,064,715	\$ 820,260	\$ 48,363,506
Expenses					
Salaries, Wages and Fringe Benefits	\$ 760,088	\$ 294,748	\$ 1,836,548	\$ 70,424	\$ 23,267,418
Services	24,000	1,099	696,531	610,432	1,757,221
Materials and Supplies	532,686	215,801	247,810	117,369	6,957,928
Purchased Transportation	—	1,480,005	—	—	17,076,662
Other	19,571	39,558	61,191	49,459	2,333,236
Interest Expense	—	—	32,384	—	298,917
Depreciation and Amortization	48,882	221,000	405,652	61,469	17,356,763
Total Expenses	\$ 1,385,227	\$ 2,252,211	\$ 3,280,116	\$ 909,153	\$ 69,048,145
Net Transit Income or (Loss)	\$ 439,804	\$ (105,024)	\$ 784,599	\$ (88,893)	\$ (20,684,639)
Gain (Loss) Disposal of Fixed Assets	—	(57,516)	—	4,600	13,014
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 439,804	\$ (162,540)	\$ 784,599	\$ (84,293)	\$ (20,671,625)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 3,035,362
FTA Section 5307 Grants	—	—	—	—	5,143,156
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 8,178,518
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,817	\$ —	\$ 167,500	\$ 597,972
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	391,785	—
Total State Capital Grants	\$ —	\$ 1,817	\$ —	\$ 559,285	\$ 597,972
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 32,384	\$ 47,128
Other Local Provisions	—	—	—	—	4,459,086
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 32,384	\$ 4,506,214
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 1,817	\$ —	\$ 591,669	\$ 13,282,704

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Sunline Transit Agency	County Total	Sacramento		
			Sacramento County	Elk Grove	Folsom
Revenues					
Passenger Fares	\$ 2,706,198	\$ 12,885,643	\$ 133,967	\$ 1,248,589	\$ 650,196
Special Transit Fares	—	2,060	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	4,295
Auxiliary Transportation Revenue	—	19,056	—	188,816	71,336
Non-Transportation Revenue	719,643	2,861,453	23,638	2,078,699	3,675
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	146,400	736,688	—	173,174
Local Transportation Fund (TDA)	11,769,042	35,966,534	572,717	4,061,009	1,466,989
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	3,714,000	3,714,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	53,083	1,227,853	—	—	16,380
Federal Cash Grants					
FTA Section 5307	2,183,001	20,343,116	—	—	371,972
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	16,686	1,852,149	—	—	—
FTA Section 5310 and 5311	265,083	832,765	312,962	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 21,426,736	\$ 79,851,029	\$ 1,779,972	\$ 7,577,113	\$ 2,758,017
Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,805,203	\$ 43,737,736	\$ —	\$ 338,366	\$ 830,863
Services	1,311,726	4,842,595	—	81,996	1,558,858
Materials and Supplies	2,043,811	10,119,749	—	2,672,969	148,013
Purchased Transportation	—	18,556,667	1,347,898	4,395,681	—
Other	1,098,387	3,655,759	163,912	17,881	507,363
Interest Expense	—	331,301	—	13,840	—
Depreciation and Amortization	4,079,035	22,172,801	159,564	802,801	273,297
Total Expenses	\$ 25,338,162	\$ 103,416,608	\$ 1,671,374	\$ 8,323,534	\$ 3,318,394
Net Transit Income or (Loss)	\$ (3,911,426)	\$ (23,565,579)	\$ 108,598	\$ (746,421)	\$ (560,377)
Gain (Loss) Disposal of Fixed Assets	(13,610)	(53,512)	18,334	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,925,036)	\$ (23,619,091)	\$ 126,932	\$ (746,421)	\$ (560,377)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 3,035,362	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	5,143,156	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 8,178,518	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 963,299	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	403,939	—	—	—
Total State Capital Grants	\$ —	\$ 1,367,238	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 115,012	\$ —	\$ —	\$ —
Other Local Provisions	—	4,459,086	—	—	—
Total Local Capital Grants	\$ —	\$ 4,574,098	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 14,119,854	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Sacramento — (continued)				San Benito
	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total	San Benito County Local Transportation Authority
Revenues					
Passenger Fares	\$ 37,094	\$ 1,903,853	\$ 29,115,951	\$ 33,089,650	\$ 168,057
Special Transit Fares	—	—	1,747,750	1,747,750	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	527,226	—	531,521	—
Auxiliary Transportation Revenue	20,680	—	6,906,049	7,186,881	—
Non-Transportation Revenue	1,695	2,181,011	6,889,317	11,178,035	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	7,808	11,158,520	—	12,076,190	—
Local Transportation Fund (TDA)	449,792	1,405,405	27,678,086	35,633,998	632,818
Local Sales Tax	—	2,807,922	24,698,724	27,506,646	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	5,757,829	5,757,829	303,049
Other State Cash Grants	7,620	—	—	24,000	—
Federal Cash Grants					
FTA Section 5307	173,027	—	18,792,998	19,337,997	—
Special Demonstration Project	—	—	483,146	483,146	—
Other Financial Assistance	—	132,723	11,820,819	11,953,542	11,040
FTA Section 5310 and 5311	—	—	—	312,962	232,147
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 697,716	\$ 20,116,660	\$ 133,890,669	\$ 166,820,147	\$ 1,347,111
Expenses					
Salaries, Wages and Fringe Benefits	\$ 386,486	\$ 12,964,793	\$ 91,203,130	\$ 105,723,638	\$ 283,471
Services	5,741	663,567	12,985,556	15,295,718	—
Materials and Supplies	68,850	2,921,167	11,696,913	17,507,912	234,846
Purchased Transportation	—	1,385,870	11,158,520	18,287,969	875,384
Other	201,510	1,172,946	7,528,377	9,591,989	16,836
Interest Expense	—	171,371	6,792,061	6,977,272	—
Depreciation and Amortization	74,718	1,079,579	30,870,183	33,260,142	301,858
Total Expenses	\$ 737,305	\$ 20,359,293	\$ 172,234,740	\$ 206,644,640	\$ 1,712,395
Net Transit Income or (Loss)	\$ (39,589)	\$ (242,633)	\$ (38,344,071)	\$ (39,824,493)	\$ (365,284)
Gain (Loss) Disposal of Fixed Assets	—	—	—	18,334	(168,751)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (39,589)	\$ (242,633)	\$ (38,344,071)	\$ (39,806,159)	\$ (534,035)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 380,973	\$ 380,973	\$ —
FTA Section 5307 Grants	—	395,908	981,459	1,377,367	—
Federal Other	—	332,059	4,939,786	5,271,845	—
Total Federal Capital Grants	\$ —	\$ 727,967	\$ 6,302,218	\$ 7,030,185	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	9,547,770	9,547,770	—
Total State Capital Grants	\$ —	\$ —	\$ 9,547,770	\$ 9,547,770	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	18,486,404	18,486,404	—
Total Local Capital Grants	\$ —	\$ —	\$ 18,486,404	\$ 18,486,404	\$ —
Non-Governmental Donations	\$ —	\$ —	\$ —	\$ —	\$ —
Total Capital Additions to Equity	\$ —	\$ 727,967	\$ 34,336,392	\$ 35,064,359	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Benito — (continued) San Benito County Local Transportation Authority - Specialized Service	County Total	San Bernardino Barstow	Needles	Mountain Area Regional Transit Authority
Revenues					
Passenger Fares	\$ —	\$ 168,057	\$ 269,884	\$ 28,545	\$ 226,183
Special Transit Fares	4,774	4,774	—	3,044	24,299
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	1,561	53	55,631
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	216,610	849,428	2,187,062	221,080	1,767,132
Local Sales Tax	—	—	115,120	125	67,198
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	303,049	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	11,040	—	14,679	—
FTA Section 5310 and 5311	—	232,147	349,624	31,260	265,365
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 221,384	\$ 1,568,495	\$ 2,923,251	\$ 298,786	\$ 2,405,808
Expenses					
Salaries, Wages and Fringe Benefits	\$ 15,577	\$ 299,048	\$ 110,496	\$ 9,345	\$ 1,560,747
Services	—	—	14,075	13,896	63,446
Materials and Supplies	5,345	240,191	472,033	3,722	352,717
Purchased Transportation	200,461	1,075,845	2,127,922	257,009	—
Other	—	16,836	198,725	14,813	426,854
Interest Expense	—	—	—	—	2,042
Depreciation and Amortization	—	301,858	614,112	55,436	463,895
Total Expenses	\$ 221,383	\$ 1,933,778	\$ 3,537,363	\$ 354,221	\$ 2,869,701
Net Transit Income or (Loss)	\$ 1	\$ (365,283)	\$ (614,112)	\$ (55,435)	\$ (463,893)
Gain (Loss) Disposal of Fixed Assets	—	(168,751)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 1	\$ (534,034)	\$ (614,112)	\$ (55,435)	\$ (463,893)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	338,804	—	4,133
Total Federal Capital Grants	\$ —	\$ —	\$ 338,804	\$ —	\$ 4,133
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 46,382	\$ —	\$ 90,775
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	15,647
Total State Capital Grants	\$ —	\$ —	\$ 46,382	\$ —	\$ 106,422
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 10,260	\$ —	\$ 1,021
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 10,260	\$ —	\$ 1,021
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 395,446	\$ —	\$ 111,576

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans	Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total
Revenues					
Passenger Fares	\$ 13,040,342	\$ 1,201,671	\$ 405,092	\$ 1,477,353	\$ 16,649,070
Special Transit Fares	188,063	96,568	—	127,080	439,054
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	849,585	—	—	—	849,585
Non-Transportation Revenue	298,966	—	43,044	278,485	677,740
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,266,831	—	—	—	2,266,831
Local Transportation Fund (TDA)	30,467,021	—	1,172,403	3,223,044	39,037,742
Local Sales Tax	—	—	251,798	838,853	1,273,094
Local Special Fare Assistance	—	—	—	18,735	18,735
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	6,000,000	—	—	69,800	6,069,800
Federal Cash Grants					
FTA Section 5307	9,067,320	—	—	—	9,067,320
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	14,679
FTA Section 5310 and 5311	—	—	327,733	—	973,982
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 62,178,128	\$ 1,298,239	\$ 2,200,070	\$ 6,033,350	\$ 77,337,632
Expenses					
Salaries, Wages and Fringe Benefits	\$ 40,394,653	\$ 1,322,593	\$ 1,406,508	\$ —	\$ 44,804,342
Services	3,070,349	481,344	134,151	993,014	4,770,275
Materials and Supplies	7,212,594	1,198,542	315,197	1,178,805	10,733,610
Purchased Transportation	647,581	6,466,493	—	6,712,243	16,211,248
Other	5,132,915	931,593	343,417	238,417	7,286,734
Interest Expense	6,835	—	3,507	1,619,233	1,631,617
Depreciation and Amortization	13,735,487	938,856	842,545	1,458,893	18,109,224
Total Expenses	\$ 70,200,414	\$ 11,339,421	\$ 3,045,325	\$ 12,200,605	\$ 103,547,050
Net Transit Income or (Loss)	\$ (8,022,286)	\$ (10,041,182)	\$ (845,255)	\$ (6,167,255)	\$ (26,209,418)
Gain (Loss) Disposal of Fixed Assets	(315,684)	—	—	—	(315,684)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (8,337,970)	\$ (10,041,182)	\$ (845,255)	\$ (6,167,255)	\$ (26,525,102)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 134,148	\$ —	\$ 134,148
FTA Section 5307 Grants	14,089,301	—	—	4,016,438	18,105,739
Federal Other	9,313,221	—	898,420	713,606	11,268,184
Total Federal Capital Grants	\$ 23,402,522	\$ —	\$ 1,032,568	\$ 4,730,044	\$ 29,508,071
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 3,441,292	\$ —	\$ 692,193	\$ 767,933	\$ 5,038,575
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	6,331,767	—	267,558	1,296,503	7,911,475
Total State Capital Grants	\$ 9,773,059	\$ —	\$ 959,751	\$ 2,064,436	\$ 12,950,050
Local Capital Provisions					
Transportation Development Act	\$ 262,627	\$ —	\$ 33,768	\$ 1,014,559	\$ 1,322,235
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 262,627	\$ —	\$ 33,768	\$ 1,014,559	\$ 1,322,235
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 33,438,208	\$ —	\$ 2,026,087	\$ 7,809,039	\$ 43,780,356

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Diego				
	Chula Vista	Full Access and Coordinated Transportation CTSA-Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	San Diego Metropolitan Transit System
Revenues					
Passenger Fares	\$ 3,335,333	\$ —	\$ 26,708,013	\$ 33,049,793	\$ 24,409,802
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	127,665	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	144,014	666	54,195	461,740	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	278,000	—	2,493,035
Local Transportation Fund (TDA)	3,264,832	63,746	24,149,396	5,637,460	20,713,969
Local Sales Tax	—	—	13,277,817	5,000,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	18,266,664	15,517,733	9,525,650
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	165,018	—	931,108	438,433
FTA Section 5310 and 5311	—	—	—	—	456,399
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	350	—	—	—
Total Revenues	<u>\$ 6,744,179</u>	<u>\$ 229,780</u>	<u>\$ 82,861,750</u>	<u>\$ 60,597,834</u>	<u>\$ 58,037,288</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 312,294	\$ 112,611	\$ 72,369,299	\$ 30,125,671	\$ 432,289
Services	347,920	62,285	9,076,209	16,307,386	1,607,841
Materials and Supplies	478,953	6,952	10,412,297	3,120,505	8,064,689
Purchased Transportation	5,377,130	924	—	—	47,696,958
Other	145,884	39,215	2,190,416	11,817,620	235,510
Interest Expense	—	—	—	—	—
Depreciation and Amortization	848,003	14,029	13,803,217	72,865,348	10,304,987
Total Expenses	<u>\$ 7,510,184</u>	<u>\$ 236,016</u>	<u>\$ 107,851,438</u>	<u>\$ 134,236,530</u>	<u>\$ 68,342,274</u>
Net Transit Income or (Loss)	<u>\$ (766,005)</u>	<u>\$ (6,236)</u>	<u>\$ (24,989,688)</u>	<u>\$ (73,638,696)</u>	<u>\$ (10,304,986)</u>
Gain (Loss) Disposal of Fixed Assets	8,595	4,300	(150,692)	(126)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (757,410)</u>	<u>\$ (1,936)</u>	<u>\$ (25,140,380)</u>	<u>\$ (73,638,822)</u>	<u>\$ (10,304,986)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Total Capital Additions to Equity	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued)			San Francisco	
	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service
Revenues					
Passenger Fares	\$ 16,587,855	\$ 504,631	\$ 104,595,427	\$ 185,952,597	\$ 1,676,543
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	127,665	13,602	—
Auxiliary Transportation Revenue	8,253,671	—	8,253,671	13,489,031	—
Non-Transportation Revenue	1,648,150	—	2,308,765	8,181,884	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	2,771,035	340,540,521	6,132,870
Local Transportation Fund (TDA)	21,814,437	1,307,288	76,951,128	29,647,347	—
Local Sales Tax	10,207,367	304,129	28,789,313	22,550,642	8,472,779
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	2,972,551	—	2,972,551	6,150,121	381,640
Other State Cash Grants	64,807	—	64,807	1,191,419	—
Federal Cash Grants					
FTA Section 5307	10,364,652	1,262,864	54,937,563	—	3,959,075
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	4,609,789	555,281	6,699,629	33,122,024	—
FTA Section 5310 and 5311	369,461	—	825,860	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	350	—	—
Total Revenues	<u>\$ 76,892,740</u>	<u>\$ 3,934,193</u>	<u>\$ 289,297,764</u>	<u>\$ 640,839,188</u>	<u>\$ 20,622,907</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 34,996,609	\$ 279,861	\$ 138,628,634	\$ 494,149,324	\$ —
Services	12,815,930	55,414	40,272,985	59,617,152	—
Materials and Supplies	7,314,146	8,155	29,405,697	49,599,350	—
Purchased Transportation	11,868,320	3,576,244	68,519,576	17,892,482	20,622,907
Other	6,018,034	14,519	20,461,198	22,052,054	—
Interest Expense	1,395,849	—	1,395,849	—	—
Depreciation and Amortization	54,918,007	156,409	152,910,000	113,762,017	—
Total Expenses	<u>\$ 129,326,895</u>	<u>\$ 4,090,602</u>	<u>\$ 451,593,939</u>	<u>\$ 757,072,379</u>	<u>\$ 20,622,907</u>
Net Transit Income or (Loss)	<u>\$ (52,434,155)</u>	<u>\$ (156,409)</u>	<u>\$ (162,296,175)</u>	<u>\$ (116,233,191)</u>	<u>\$ —</u>
Gain (Loss) Disposal of Fixed Assets	—	—	(137,923)	(684,317)	—
Income From Other Activities	—	—	—	(4,426,477)	—
Total Operator Income or (Loss)	<u>\$ (52,434,155)</u>	<u>\$ (156,409)</u>	<u>\$ (162,434,098)</u>	<u>\$ (121,343,985)</u>	<u>\$ —</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,486,232	\$ —	\$ 1,486,232	\$ 17,301,346	\$ —
FTA Section 5307 Grants	9,073,686	—	9,073,686	27,089,414	—
Federal Other	704,199	—	704,199	26,091,602	—
Total Federal Capital Grants	<u>\$ 11,264,117</u>	<u>\$ —</u>	<u>\$ 11,264,117</u>	<u>\$ 70,482,362</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ (2,428,832)	\$ —	\$ (2,428,832)	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	23,460,000	—
Total State Capital Grants	<u>\$ (2,428,832)</u>	<u>\$ —</u>	<u>\$ (2,428,832)</u>	<u>\$ 23,460,000</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ 723,904	\$ —	\$ 723,904	\$ —	\$ —
Other Local Provisions	6,742,788	—	6,742,788	21,227,822	—
Total Local Capital Grants	<u>\$ 7,466,692</u>	<u>\$ —</u>	<u>\$ 7,466,692</u>	<u>\$ 21,227,822</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u><u>\$ 16,301,977</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 16,301,977</u></u>	<u><u>\$ 115,170,184</u></u>	<u><u>\$ —</u></u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Francisco — (continued) Transbay Joint Powers Authority	Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Escalon	Lodi
Revenues					
Passenger Fares	\$ —	\$ 24,836,335	\$ 212,465,475	\$ 5,675	\$ 328,891
Special Transit Fares	—	629,577	629,577	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	13,602	—	442
Auxiliary Transportation Revenue	—	1,352,112	14,841,143	—	—
Non-Transportation Revenue	(246,272)	821,339	8,756,951	—	115,330
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	11,190,058	357,863,449	—	—
Local Transportation Fund (TDA)	—	12,368,375	42,015,722	66,877	1,422,123
Local Sales Tax	—	—	31,023,421	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	438,025	6,969,786	—	1,500
Other State Cash Grants	—	—	1,191,419	—	—
Federal Cash Grants					
FTA Section 5307	—	—	3,959,075	—	1,333,569
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	50,000	33,172,024	40,517	—
FTA Section 5310 and 5311	—	—	—	29,993	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ (246,272)</u>	<u>\$ 51,685,821</u>	<u>\$ 712,901,644</u>	<u>\$ 143,062</u>	<u>\$ 3,201,855</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,016,857	\$ 73,455,350	\$ 569,621,531	\$ 10,119	\$ 258,401
Services	73,209,329	5,675,667	138,502,148	13,301	651,201
Materials and Supplies	—	10,183,758	59,783,108	17,172	59,271
Purchased Transportation	—	831,595	39,346,984	59,981	1,788,463
Other	(75,226,186)	4,197,576	(48,976,556)	1,545	188,235
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	10,959,346	124,721,363	6,365	1,043,638
Total Expenses	<u>\$ —</u>	<u>\$ 105,303,292</u>	<u>\$ 882,998,578</u>	<u>\$ 108,483</u>	<u>\$ 3,989,209</u>
Net Transit Income or (Loss)	<u>\$ (246,272)</u>	<u>\$ (53,617,471)</u>	<u>\$ (170,096,934)</u>	<u>\$ 34,579</u>	<u>\$ (787,354)</u>
Gain (Loss) Disposal of Fixed Assets	—	(18,087)	(702,404)	—	—
Income From Other Activities	—	60,054,230	55,627,753	—	—
Total Operator Income or (Loss)	<u>\$ (246,272)</u>	<u>\$ 6,418,672</u>	<u>\$ (115,171,585)</u>	<u>\$ 34,579</u>	<u>\$ (787,354)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 4,244,086	\$ 356,240	\$ 21,901,672	\$ —	\$ —
FTA Section 5307 Grants	—	26,999,957	54,089,371	—	367,613
Federal Other	—	287,817	26,379,419	—	—
Total Federal Capital Grants	<u>\$ 4,244,086</u>	<u>\$ 27,644,014</u>	<u>\$ 102,370,462</u>	<u>\$ —</u>	<u>\$ 367,613</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	41,885,781	7,696,020	73,041,801	—	17,921
Total State Capital Grants	<u>\$ 41,885,781</u>	<u>\$ 7,696,020</u>	<u>\$ 73,041,801</u>	<u>\$ —</u>	<u>\$ 17,921</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 131,544
Other Local Provisions	29,222,841	(77,119)	50,373,544	—	—
Total Local Capital Grants	<u>\$ 29,222,841</u>	<u>\$ (77,119)</u>	<u>\$ 50,373,544</u>	<u>\$ —</u>	<u>\$ 131,544</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ 75,352,708</u>	<u>\$ 35,262,915</u>	<u>\$ 225,785,807</u>	<u>\$ —</u>	<u>\$ 517,078</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) Manteca - Specialized Service	Ripon	Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority
Revenues					
Passenger Fares	\$ 49,757	\$ 721	\$ 49,515	\$ 22,946	\$ 3,938,468
Special Transit Fares	—	—	—	14,626	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	956	34	6,228	—	343,131
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	4,998,736
Local Transportation Fund (TDA)	255,507	23	569,849	—	2,118,816
Local Sales Tax	—	—	59,008	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	2,538,655	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	471,912	—	811,112	—	910,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 778,132	\$ 778	\$ 4,034,367	\$ 37,572	\$ 12,309,151
Expenses					
Salaries, Wages and Fringe Benefits	\$ 122,520	\$ 1,262	\$ 276,651	\$ 48,821	\$ 1,802,609
Services	—	2,228	—	—	250,841
Materials and Supplies	56,449	747	331,128	58,434	1,017,720
Purchased Transportation	496,856	—	615,800	108,671	4,514,314
Other	58,987	852	18,884	3,332	4,211,033
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	68,375	—	6,421,573
Total Expenses	\$ 734,812	\$ 5,089	\$ 1,310,838	\$ 219,258	\$ 18,218,090
Net Transit Income or (Loss)	\$ 43,320	\$ (4,311)	\$ 2,723,529	\$ (181,686)	\$ (5,908,939)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	2,426,901
Total Operator Income or (Loss)	\$ 43,320	\$ (4,311)	\$ 2,723,529	\$ (181,686)	\$ (3,482,038)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,548,221
FTA Section 5307 Grants	225,536	—	—	—	2,024,175
Federal Other	—	—	—	—	14,235
Total Federal Capital Grants	\$ 225,536	\$ —	\$ —	\$ —	\$ 6,586,631
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 35,141	\$ —	\$ —	\$ —	\$ 412,000
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	1,333,353
Total State Capital Grants	\$ 35,141	\$ —	\$ —	\$ —	\$ 1,745,353
Local Capital Provisions					
Transportation Development Act	\$ 31,989	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	516,490
Total Local Capital Grants	\$ 31,989	\$ —	\$ —	\$ —	\$ 516,490
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 292,666	\$ —	\$ —	\$ —	\$ 8,848,474

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	County Total	San Luis Obispo County	Arroyo Grande
Revenues					
Passenger Fares	\$ 4,801,689	\$ 94,169	\$ 9,291,831	\$ 48,756	\$ —
Special Transit Fares	1,117	—	15,743	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	442	—	—
Auxiliary Transportation Revenue	61,011	3,921	64,932	—	—
Non-Transportation Revenue	61,775	3,970	531,424	3,595	—
Property Tax Revenue	759,642	49,452	809,094	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	4,998,736	—	—
Local Transportation Fund (TDA)	8,899,716	644,845	13,977,756	954,633	10,840
Local Sales Tax	6,398,448	—	6,457,456	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	9,836	—	9,836	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	2,826,127	181,626	5,547,908	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	3,784,154	243,196	7,553,943	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	900,640	50,054	991,211	8	—
FTA Section 5310 and 5311	223,489	19,185	272,667	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 28,727,644	\$ 1,290,418	\$ 50,522,979	\$ 1,006,992	\$ 10,840
Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,660,231	\$ 1,310,372	\$ 24,490,986	\$ 156,853	\$ —
Services	2,076,222	130,146	3,123,939	—	—
Materials and Supplies	2,984,340	145,367	4,670,628	—	—
Purchased Transportation	—	353,756	7,937,841	1,088,920	10,840
Other	2,164,257	153,768	6,800,893	220	—
Interest Expense	39,607	—	39,607	—	—
Depreciation and Amortization	—	—	7,539,951	6,050	—
Total Expenses	\$ 27,924,657	\$ 2,093,409	\$ 54,603,845	\$ 1,252,043	\$ 10,840
Net Transit Income or (Loss)	\$ 802,987	\$ (802,991)	\$ (4,080,866)	\$ (245,051)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	2,426,901	—	—
Total Operator Income or (Loss)	\$ 802,987	\$ (802,991)	\$ (1,653,965)	\$ (245,051)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 4,548,221	\$ —	\$ —
FTA Section 5307 Grants	—	—	2,617,324	—	—
Federal Other	—	—	14,235	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 7,179,780	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 447,141	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,351,274	—	—
Total State Capital Grants	\$ —	\$ —	\$ 1,798,415	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 163,533	\$ —	\$ —
Other Local Provisions	—	—	516,490	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 680,023	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 9,658,218	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Atascadero	Paso Robles	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo
Revenues					
Passenger Fares	\$ 79,731	\$ 134,041	\$ 52,867	\$ —	\$ 225,000
Special Transit Fares	30,796	20,340	—	—	341,600
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	(508)	249	28,318	3	(28,500)
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	49,219	—	—
Local Transportation Fund (TDA)	264,526	736,287	293,696	—	848,700
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	38,346	24,115	—	116,700
Other State Cash Grants	—	2,365	787	—	—
Federal Cash Grants					
FTA Section 5307	215,000	263,121	—	—	1,232,100
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	88,149	—	—	152,700
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 589,545	\$ 1,282,898	\$ 449,002	\$ 3	\$ 2,888,300
Expenses					
Salaries, Wages and Fringe Benefits	\$ 41,230	\$ 112,458	\$ 25,640	\$ —	\$ 222,200
Services	440,079	701,069	83,042	355	109,300
Materials and Supplies	72,298	137,075	45,963	—	308,700
Purchased Transportation	—	—	263,965	5,720	1,803,100
Other	31,462	27,579	88,408	—	353,100
Interest Expense	—	—	—	—	—
Depreciation and Amortization	54,163	137,736	88,947	—	499,100
Total Expenses	\$ 639,232	\$ 1,115,917	\$ 595,965	\$ 6,075	\$ 3,295,500
Net Transit Income or (Loss)	\$ (49,687)	\$ 166,981	\$ (146,963)	\$ (6,072)	\$ (407,200)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (49,687)	\$ 166,981	\$ (146,963)	\$ (6,072)	\$ (407,200)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	11,737	—	—	—	925,300
Federal Other	62,062	—	—	—	—
Total Federal Capital Grants	\$ 73,799	\$ —	\$ —	\$ —	\$ 925,300
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 27,000
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	16,003	—	—	—	18,300
Total State Capital Grants	\$ 16,003	\$ —	\$ —	\$ —	\$ 45,300
Local Capital Provisions					
Transportation Development Act	\$ 1,044	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,044	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 90,846	\$ —	\$ —	\$ —	\$ 970,600

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) United Cerebral Palsey - Specialized Service	San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total
Revenues					
Passenger Fares	\$ 500,481	\$ 787,447	\$ 63,818	\$ 122,449	\$ 2,014,590
Special Transit Fares	2,763,784	—	—	—	3,156,520
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,846	—	—	—	2,846
Non-Transportation Revenue	56,511	52,339	—	69,356	181,363
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	(1,263,139)	1,263,139	—	49,219
Local Transportation Fund (TDA)	411,015	2,164,723	—	595,224	6,279,644
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	179,161
Other State Cash Grants	455,988	—	—	—	459,140
Federal Cash Grants					
FTA Section 5307	—	968,122	200,000	—	2,878,343
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	2,226,978	—	70,000	2,537,835
FTA Section 5310 and 5311	—	537,466	88,900	—	626,366
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 4,190,625</u>	<u>\$ 5,473,936</u>	<u>\$ 1,615,857</u>	<u>\$ 857,029</u>	<u>\$ 18,365,027</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,805,628	\$ 2,943,050	\$ 1,198,516	\$ 396,147	\$ 6,901,722
Services	—	—	—	—	1,333,845
Materials and Supplies	765,874	860,085	289,182	147,505	2,626,682
Purchased Transportation	174,818	518,580	—	162,211	4,028,154
Other	545,958	189,442	71,966	153,350	1,461,485
Interest Expense	21,722	147,914	56,193	—	225,829
Depreciation and Amortization	205,901	902,423	160,274	207,532	2,262,126
Total Expenses	<u>\$ 3,519,901</u>	<u>\$ 5,561,494</u>	<u>\$ 1,776,131</u>	<u>\$ 1,066,745</u>	<u>\$ 18,839,843</u>
Net Transit Income or (Loss)	<u>\$ 670,724</u>	<u>\$ (87,558)</u>	<u>\$ (160,274)</u>	<u>\$ (209,716)</u>	<u>\$ (474,816)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ 670,724</u>	<u>\$ (87,558)</u>	<u>\$ (160,274)</u>	<u>\$ (209,716)</u>	<u>\$ (474,816)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	300,065	75,000	—	1,312,102
Federal Other	—	120,000	97,600	68,000	347,662
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ 420,065</u>	<u>\$ 172,600</u>	<u>\$ 68,000</u>	<u>\$ 1,659,764</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 27,000
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	217,657	—	—	251,960
Total State Capital Grants	<u>\$ —</u>	<u>\$ 217,657</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 278,960</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 1,044
Other Local Provisions	—	4,860,351	53,983	376	4,914,710
Total Local Capital Grants	<u>\$ —</u>	<u>\$ 4,860,351</u>	<u>\$ 53,983</u>	<u>\$ 376</u>	<u>\$ 4,915,754</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ 5,498,073</u>	<u>\$ 226,583</u>	<u>\$ 68,376</u>	<u>\$ 6,854,478</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	San Mateo				
	San Mateo County - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ —	\$ 40,114,524	\$ 16,469,617	\$ 679,505	\$ 57,263,646
Special Transit Fares	—	2,617,819	—	—	2,617,819
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	14,080	—	—	14,080
Auxiliary Transportation Revenue	—	3,451,743	1,817,347	—	5,269,090
Non-Transportation Revenue	—	4,390,869	12,836,788	—	17,227,657
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	52,053,900	6,433,650	58,487,550
Local Cash Grants					
General Operating Assistance	—	40,424,459	39,299	—	40,463,758
Local Transportation Fund (TDA)	68,944	—	25,426,608	1,268,943	26,764,495
Local Sales Tax	—	—	—	2,339,401	2,339,401
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	266,510	211,315	477,825
Other State Cash Grants	—	—	853,446	—	853,446
Federal Cash Grants					
FTA Section 5307	—	—	7,601,571	1,563,052	9,164,623
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,131,743	543,053	—	1,674,796
FTA Section 5310 and 5311	—	—	301,051	—	301,051
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 68,944	\$ 92,145,237	\$ 118,209,190	\$ 12,495,866	\$ 222,919,237
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 5,926,856	\$ 57,990,956	\$ 1,843,585	\$ 65,761,397
Services	—	6,524,481	9,833,281	311,502	16,669,264
Materials and Supplies	—	9,742,178	6,483,820	691,561	16,917,559
Purchased Transportation	68,944	57,894,380	27,287,998	9,501,517	94,752,839
Other	—	8,566,467	10,833,251	559,978	19,959,696
Interest Expense	—	1,102,875	17,371,097	—	18,473,972
Depreciation and Amortization	—	57,373,927	21,873,405	13,245	79,260,577
Total Expenses	\$ 68,944	\$ 147,131,164	\$ 151,673,808	\$ 12,921,388	\$ 311,795,304
Net Transit Income or (Loss)	\$ —	\$ (54,985,927)	\$ (33,464,618)	\$ (425,522)	\$ (88,876,067)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (54,985,927)	\$ (33,464,618)	\$ (425,522)	\$ (88,876,067)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 11,787,511	\$ 32,121	\$ —	\$ 11,819,632
FTA Section 5307 Grants	—	15,596,573	43,558,070	—	59,154,643
Federal Other	—	2,149,200	140,998	—	2,290,198
Total Federal Capital Grants	\$ —	\$ 29,533,284	\$ 43,731,189	\$ —	\$ 73,264,473
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,415,849	\$ —	\$ —	\$ 1,415,849
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	3,923,898	10,190,277	—	14,114,175
Total State Capital Grants	\$ —	\$ 5,339,747	\$ 10,190,277	\$ —	\$ 15,530,024
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	37,752,732	8,411,170	8,293	46,172,195
Total Local Capital Grants	\$ —	\$ 37,752,732	\$ 8,411,170	\$ 8,293	\$ 46,172,195
Non-Governmental Donations	\$ —	\$ —	\$ —	\$ —	\$ —
Total Capital Additions to Equity	\$ —	\$ 72,625,763	\$ 62,332,636	\$ 8,293	\$ 134,966,692

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Guadalupe	Lompoc	Lompoc - Specialized Service	Santa Maria
Revenues					
Passenger Fares	\$ 5,088	\$ 105,176	\$ 1,006,972	\$ 62,884	\$ 884,442
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	28,648	—	—
Non-Transportation Revenue	—	202	2,022	867	227,996
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	175,293	872,218	373,908	2,294,273
Local Sales Tax	115,319	—	7,156	3,068	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	237,066	101,627	—
Federal Cash Grants					
FTA Section 5307	—	—	268,985	115,310	241,143
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	861,987	142,187	96,098
FTA Section 5310 and 5311	—	19,844	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 120,407	\$ 300,515	\$ 3,285,054	\$ 799,851	\$ 3,743,952
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 103,977	\$ 44,573	\$ 227,508
Services	66,049	—	—	—	327,365
Materials and Supplies	—	79,045	246,514	101,901	477,381
Purchased Transportation	—	213,772	1,788,985	439,447	2,557,894
Other	—	33,200	92,866	39,767	153,804
Interest Expense	—	—	1,984	851	—
Depreciation and Amortization	—	92,317	162,768	69,777	623,050
Total Expenses	\$ 66,049	\$ 418,334	\$ 2,397,094	\$ 696,316	\$ 4,367,002
Net Transit Income or (Loss)	\$ 54,358	\$ (117,819)	\$ 887,960	\$ 103,535	\$ (623,050)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 54,358	\$ (117,819)	\$ 887,960	\$ 103,535	\$ (623,050)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	615,497
Federal Other	—	—	860,787	141,711	218,564
Total Federal Capital Grants	\$ —	\$ —	\$ 860,787	\$ 141,711	\$ 834,061
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 386,002
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	958,935
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,344,937
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 95,052	\$ 40,747	\$ 242,998
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 95,052	\$ 40,747	\$ 242,998
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 955,839	\$ 182,458	\$ 2,421,996

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Maria - Specialized Service	Solvang	Solvang - Specialized Service	Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Maria Organization of Transportation Helpers CTSA - Specialized Service
Revenues					
Passenger Fares	\$ 15,569	\$ 49,566	\$ 5,716	\$ 716,362	\$ 17,146
Special Transit Fares	—	—	—	46,500	635,148
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	9,600	—
Auxiliary Transportation Revenue	—	—	—	—	1,410
Non-Transportation Revenue	33,741	2,985	344	8,696	5,469
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	227,553	—
Local Transportation Fund (TDA)	425,156	339,243	39,123	295,173	187,889
Local Sales Tax	32,778	—	—	393,194	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	7,957	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	46,625	—
FTA Section 5310 and 5311	—	125,607	14,486	81,743	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 515,201	\$ 517,401	\$ 59,669	\$ 1,825,446	\$ 847,062
Expenses					
Salaries, Wages and Fringe Benefits	\$ 26,417	\$ 339,140	\$ 39,111	\$ 983,711	\$ 630,973
Services	9,244	58,123	6,703	77,241	5,515
Materials and Supplies	69,972	121,337	13,993	195,449	127,427
Purchased Transportation	383,163	—	—	—	—
Other	26,405	7,866	907	410,951	70,901
Interest Expense	—	—	—	—	80
Depreciation and Amortization	—	41,765	4,817	110,848	87,813
Total Expenses	\$ 515,201	\$ 568,231	\$ 65,531	\$ 1,778,200	\$ 922,709
Net Transit Income or (Loss)	\$ —	\$ (50,830)	\$ (5,862)	\$ 47,246	\$ (75,647)
Gain (Loss) Disposal of Fixed Assets	—	(55,429)	(6,392)	(54,994)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (106,259)	\$ (12,254)	\$ (7,748)	\$ (75,647)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	67,767
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 67,767
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 67,767

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 4,966,896	\$ 7,835,817	\$ 36,857,000	\$ 2,772,447	\$ 39,629,447
Special Transit Fares	3,293,043	3,974,691	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	9,600	—	—	—
Auxiliary Transportation Revenue	401,340	431,398	1,973,000	—	1,973,000
Non-Transportation Revenue	235,058	517,380	8,839,000	—	8,839,000
Property Tax Revenue	794,102	794,102	—	—	—
Sales Tax Revenue	—	—	279,342,000	—	279,342,000
Local Cash Grants					
General Operating Assistance	1,284,288	1,511,841	—	26,457,243	26,457,243
Local Transportation Fund (TDA)	6,069,535	11,071,811	65,801,000	—	65,801,000
Local Sales Tax	—	551,515	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	6,359	6,359	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	338,693	2,032,000	—	2,032,000
Federal Cash Grants					
FTA Section 5307	4,683,102	5,316,497	58,668,000	—	58,668,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,146,897	204,000	—	204,000
FTA Section 5310 and 5311	—	241,680	229,000	—	229,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 21,733,723</u>	<u>\$ 33,748,281</u>	<u>\$ 453,945,000</u>	<u>\$ 29,229,690</u>	<u>\$ 483,174,690</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,972,087	\$ 19,367,497	\$ 246,539,000	\$ —	\$ 246,539,000
Services	1,051,274	1,601,514	18,345,000	—	18,345,000
Materials and Supplies	2,496,408	3,929,427	26,216,000	—	26,216,000
Purchased Transportation	574,411	5,957,672	24,245,000	29,229,690	53,474,690
Other	639,543	1,476,210	1,387,000	—	1,387,000
Interest Expense	—	2,915	20,583,000	—	20,583,000
Depreciation and Amortization	3,321,714	4,514,869	52,992,000	—	52,992,000
Total Expenses	<u>\$ 25,055,437</u>	<u>\$ 36,850,104</u>	<u>\$ 390,307,000</u>	<u>\$ 29,229,690</u>	<u>\$ 419,536,690</u>
Net Transit Income or (Loss)	<u>\$ (3,321,714)</u>	<u>\$ (3,101,823)</u>	<u>\$ 63,638,000</u>	<u>\$ —</u>	<u>\$ 63,638,000</u>
Gain (Loss) Disposal of Fixed Assets	—	(116,815)	(2,633,000)	—	(2,633,000)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (3,321,714)</u>	<u>\$ (3,218,638)</u>	<u>\$ 61,005,000</u>	<u>\$ —</u>	<u>\$ 61,005,000</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 3,363,000	\$ —	\$ 3,363,000
FTA Section 5307 Grants	266,667	882,164	3,721,000	—	3,721,000
Federal Other	—	1,221,062	3,519,000	—	3,519,000
Total Federal Capital Grants	<u>\$ 266,667</u>	<u>\$ 2,103,226</u>	<u>\$ 10,603,000</u>	<u>\$ —</u>	<u>\$ 10,603,000</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 305,420	\$ 691,422	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	189,555	1,148,490	66,497,000	—	66,497,000
Total State Capital Grants	<u>\$ 494,975</u>	<u>\$ 1,839,912</u>	<u>\$ 66,497,000</u>	<u>\$ —</u>	<u>\$ 66,497,000</u>
Local Capital Provisions					
Transportation Development Act	\$ 759	\$ 379,556	\$ —	\$ —	\$ —
Other Local Provisions	242,112	309,879	15,494,000	—	15,494,000
Total Local Capital Grants	<u>\$ 242,871</u>	<u>\$ 689,435</u>	<u>\$ 15,494,000</u>	<u>\$ —</u>	<u>\$ 15,494,000</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ 1,004,513</u>	<u>\$ 4,632,573</u>	<u>\$ 92,594,000</u>	<u>\$ —</u>	<u>\$ 92,594,000</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Santa Cruz				Shasta
	Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta County Senior Nutrition Programs, Inc.- Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 4,312,957	\$ 238,603	\$ 4,551,560	\$ 19,412
Special Transit Fares	—	3,876,384	—	3,876,384	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	242,954	—	242,954	—
Non-Transportation Revenue	—	325,680	—	325,680	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	10,519,935	3,800,355	14,320,290	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	646,730	5,001,737	—	5,648,467	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	290,095
Other State Cash Grants	—	4,351	—	4,351	—
Federal Cash Grants					
FTA Section 5307	—	3,850,442	—	3,850,442	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	170,894	—	170,894	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 646,730	\$ 28,305,334	\$ 4,038,958	\$ 32,991,022	\$ 309,507
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 27,187,851	\$ 3,128,015	\$ 30,315,866	\$ 214,166
Services	—	1,974,621	202,296	2,176,917	—
Materials and Supplies	—	2,434,836	223,549	2,658,385	58,792
Purchased Transportation	646,730	—	294,183	940,913	—
Other	—	1,704,149	183,795	1,887,944	34,227
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	4,793,773	91,117	4,884,890	—
Total Expenses	\$ 646,730	\$ 38,095,230	\$ 4,122,955	\$ 42,864,915	\$ 307,185
Net Transit Income or (Loss)	\$ —	\$ (9,789,896)	\$ (83,997)	\$ (9,873,893)	\$ 2,322
Gain (Loss) Disposal of Fixed Assets	—	479	—	479	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (9,789,417)	\$ (83,997)	\$ (9,873,414)	\$ 2,322
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 177,330	\$ —	\$ 177,330	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	54,406	54,406	—
Total Federal Capital Grants	\$ —	\$ 177,330	\$ 54,406	\$ 231,736	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 417,918	\$ 61,023	\$ 478,941	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	6,154,727	—	6,154,727	—
Total State Capital Grants	\$ —	\$ 6,572,645	\$ 61,023	\$ 6,633,668	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 6,749,975	\$ 115,429	\$ 6,865,404	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Shasta — (continued) Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra Sierra County - Specialized Service	Siskiyou Siskiyou County
Revenues					
Passenger Fares	\$ 569,707	\$ 193,276	\$ 782,395	\$ 10,965	\$ 208,009
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	248	—	248	—	1,226
Auxiliary Transportation Revenue	33,035	—	33,035	—	—
Non-Transportation Revenue	111,113	—	111,113	—	24,381
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	126,353	—	126,353	—	—
Local Transportation Fund (TDA)	1,668,578	1,371,933	3,040,511	45,257	931,629
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	68,291	—	358,386	—	—
Other State Cash Grants	—	—	—	—	200,109
Federal Cash Grants					
FTA Section 5307	750,000	167,099	917,099	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	40,000	199,011
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 3,327,325</u>	<u>\$ 1,732,308</u>	<u>\$ 5,369,140</u>	<u>\$ 96,222</u>	<u>\$ 1,564,365</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 214,166	\$ —	\$ 801,041
Services	364,887	224,470	589,357	—	—
Materials and Supplies	789,070	261,895	1,109,757	—	194,099
Purchased Transportation	1,934,202	1,165,018	3,099,220	109,650	—
Other	239,166	80,925	354,318	1,317	352,343
Interest Expense	—	—	—	—	—
Depreciation and Amortization	735,134	—	735,134	8,580	263,889
Total Expenses	<u>\$ 4,062,459</u>	<u>\$ 1,732,308</u>	<u>\$ 6,101,952</u>	<u>\$ 119,547</u>	<u>\$ 1,611,372</u>
Net Transit Income or (Loss)	<u>\$ (735,134)</u>	<u>\$ —</u>	<u>\$ (732,812)</u>	<u>\$ (23,325)</u>	<u>\$ (47,007)</u>
Gain (Loss) Disposal of Fixed Assets	(88,031)	—	(88,031)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (823,165)</u>	<u>\$ —</u>	<u>\$ (820,843)</u>	<u>\$ (23,325)</u>	<u>\$ (47,007)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	323,303	—	323,303	—	—
Federal Other	450,335	—	450,335	—	—
Total Federal Capital Grants	<u>\$ 773,638</u>	<u>\$ —</u>	<u>\$ 773,638</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 17,538	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	180,276	—	180,276	—	—
Total State Capital Grants	<u>\$ 180,276</u>	<u>\$ —</u>	<u>\$ 180,276</u>	<u>\$ 17,538</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ 7,471	\$ —	\$ 7,471	\$ 108	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ 7,471</u>	<u>\$ —</u>	<u>\$ 7,471</u>	<u>\$ 108</u>	<u>\$ —</u>
Non-Governmental Donations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Capital Additions to Equity	<u><u>\$ 961,385</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 961,385</u></u>	<u><u>\$ 17,646</u></u>	<u><u>\$ —</u></u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Solano				
	Benicia	Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista
Revenues					
Passenger Fares	\$ 68,009	\$ 81,326	\$ 1,914,965	\$ 222,128	\$ 45,141
Special Transit Fares	3,950	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	10,295	—	—	—	40,676
Non-Transportation Revenue	52,536	986	166,626	12,406	19,664
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	596,464	558,530	493,086	1,232,016	295,545
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	90,000	—	—	—	—
Other State Cash Grants	—	—	714,122	—	—
Federal Cash Grants					
FTA Section 5307	52,347	55,875	2,811,756	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	6,537	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 880,138	\$ 696,717	\$ 6,100,555	\$ 1,466,550	\$ 401,026
Expenses					
Salaries, Wages and Fringe Benefits	\$ 114,538	\$ 458,892	\$ 538,053	\$ 272,988	\$ 16,032
Services	20,864	10,958	1,843,637	221,066	—
Materials and Supplies	105,870	86,167	899,334	70,595	71,950
Purchased Transportation	749,124	—	3,648,646	895,465	309,508
Other	—	72,719	997,722	41,887	43,477
Interest Expense	8,154	—	—	—	—
Depreciation and Amortization	167,425	22,198	1,946,431	76,533	—
Total Expenses	\$ 1,165,975	\$ 650,934	\$ 9,873,823	\$ 1,578,534	\$ 440,967
Net Transit Income or (Loss)	\$ (285,837)	\$ 45,783	\$ (3,773,268)	\$ (111,984)	\$ (39,941)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (285,837)	\$ 45,783	\$ (3,773,268)	\$ (111,984)	\$ (39,941)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Solano — (continued) Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 270,951	\$ 86,562	\$ 9,174,678	\$ 185,101	\$ 12,048,861
Special Transit Fares	—	—	—	—	3,950
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	19,180	—	27,235	—	97,386
Non-Transportation Revenue	—	—	115,701	—	367,919
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	511,115	230,098	1,545,299	383,798	5,845,951
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	650,000	—	740,000
Other State Cash Grants	—	—	8,160,504	—	8,874,626
Federal Cash Grants					
FTA Section 5307	653,422	280,038	1,623,435	612,433	6,089,306
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	124,559	—	131,096
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,454,668	\$ 596,698	\$ 21,421,411	\$ 1,181,332	\$ 34,199,095
Expenses					
Salaries, Wages and Fringe Benefits	\$ 147,312	\$ 90,563	\$ 636,894	\$ 36,870	\$ 2,312,142
Services	238,656	87,728	2,029,719	32,527	4,485,155
Materials and Supplies	164,564	32,331	4,495,711	65,103	5,991,625
Purchased Transportation	849,424	362,500	14,325,504	1,046,832	22,187,003
Other	52,657	19,798	128,634	—	1,356,894
Interest Expense	2,056	1,678	—	—	11,888
Depreciation and Amortization	—	—	3,809,411	—	6,021,998
Total Expenses	\$ 1,454,669	\$ 594,598	\$ 25,425,873	\$ 1,181,332	\$ 42,366,705
Net Transit Income or (Loss)	\$ (1)	\$ 2,100	\$ (4,004,462)	\$ —	\$ (8,167,610)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1)	\$ 2,100	\$ (4,004,462)	\$ —	\$ (8,167,610)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 399,604	\$ —	\$ 399,604
FTA Section 5307 Grants	—	—	1,361,002	—	1,361,002
Federal Other	—	—	1,053,504	—	1,053,504
Total Federal Capital Grants	\$ —	\$ —	\$ 2,814,110	\$ —	\$ 2,814,110
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	32,679	—	32,679
Total State Capital Grants	\$ —	\$ —	\$ 32,679	\$ —	\$ 32,679
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	391,364	—	391,364
Total Local Capital Grants	\$ —	\$ —	\$ 391,364	\$ —	\$ 391,364
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 3,238,153	\$ —	\$ 3,238,153

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Sonoma				
	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	Petaluma - Specialized Service
Revenues					
Passenger Fares	\$ 1,950,939	\$ 132,500	\$ 18,023	\$ 125,031	\$ 38,354
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	27,132	—	—	28,319	—
Non-Transportation Revenue	30,750	—	9,746	326	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	36,615	—
Local Transportation Fund (TDA)	5,513,560	755,499	88,806	725,913	543,127
Local Sales Tax	606,728	202,526	37,497	182,150	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	528,270	681,965	—	99,492	12,329
Other State Cash Grants	67,970	—	—	13,533	—
Federal Cash Grants					
FTA Section 5307	1,350,000	—	—	245,089	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	122,976	—	—	20,000	—
FTA Section 5310 and 5311	140,962	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 10,339,287	\$ 1,772,490	\$ 154,072	\$ 1,476,468	\$ 593,810
Expenses					
Salaries, Wages and Fringe Benefits	\$ 736,554	\$ 92,654	\$ 150,729	\$ 124,716	\$ 66,013
Services	1,248,833	20,182	51,046	77,801	3,752
Materials and Supplies	1,116,191	168,850	—	194,640	31,311
Purchased Transportation	6,666,909	1,355,778	—	616,159	464,609
Other	548,433	135,026	1,369	434,401	28,125
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,319,431	283,436	—	—	—
Total Expenses	\$ 12,636,351	\$ 2,055,926	\$ 203,144	\$ 1,447,717	\$ 593,810
Net Transit Income or (Loss)	\$ (2,297,064)	\$ (283,436)	\$ (49,072)	\$ 28,751	\$ —
Gain (Loss) Disposal of Fixed Assets	405	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,296,659)	\$ (283,436)	\$ (49,072)	\$ 28,751	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 234,979	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,765,550	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,000,529	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 23,827	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,979,746	—	—	—	—
Total State Capital Grants	\$ 2,003,573	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 114,459	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 114,459	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,118,561	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Sonoma — (continued) Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County	Ceres
Revenues					
Passenger Fares	\$ 1,763,220	\$ 68,502	\$ 4,096,569	\$ 345,202	\$ 107,096
Special Transit Fares	65,800	—	65,800	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	55,451	—	—
Non-Transportation Revenue	19,625	—	60,447	31,869	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	36,615	—	—
Local Transportation Fund (TDA)	4,001,074	663,579	12,291,558	2,962,730	1,237,319
Local Sales Tax	—	—	1,028,901	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	394,113	—	1,716,169	—	—
Other State Cash Grants	—	—	81,503	184,350	—
Federal Cash Grants					
FTA Section 5307	3,521,976	428,913	5,545,978	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	193,036	—	336,012	—	—
FTA Section 5310 and 5311	—	—	140,962	416,134	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 9,958,844	\$ 1,160,994	\$ 25,455,965	\$ 3,940,285	\$ 1,344,415
Expenses					
Salaries, Wages and Fringe Benefits	\$ 6,471,119	\$ 122,265	\$ 7,764,050	\$ 354,805	\$ 55,782
Services	2,134,820	52,256	3,588,690	193,352	10,799
Materials and Supplies	879,714	11,170	2,401,876	63,101	—
Purchased Transportation	70,058	975,303	10,148,816	2,659,226	1,108,874
Other	407,954	—	1,555,308	56,808	—
Interest Expense	29,683	—	29,683	—	—
Depreciation and Amortization	1,384,862	—	3,987,729	428,430	—
Total Expenses	\$ 11,378,210	\$ 1,160,994	\$ 29,476,152	\$ 3,755,722	\$ 1,175,455
Net Transit Income or (Loss)	\$ (1,419,366)	\$ —	\$ (4,020,187)	\$ 184,563	\$ 168,960
Gain (Loss) Disposal of Fixed Assets	—	—	405	(38,417)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,419,366)	\$ —	\$ (4,019,782)	\$ 146,146	\$ 168,960
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 234,979	\$ —	\$ —
FTA Section 5307 Grants	357,435	—	3,122,985	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 357,435	\$ —	\$ 3,357,964	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 23,827	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	75,000	—	2,054,746	—	—
Total State Capital Grants	\$ 75,000	\$ —	\$ 2,078,573	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 493,780	\$ —	\$ 608,239	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 493,780	\$ —	\$ 608,239	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 926,215	\$ —	\$ 6,044,776	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Modesto	Modesto - Specialized Service	Turlock	Riverbank-Oakdale Transit Authority	County Total
Revenues					
Passenger Fares	\$ 2,188,264	\$ 255,761	\$ 129,356	\$ 39,924	\$ 3,065,603
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	243,757	—	—	4,389	248,146
Non-Transportation Revenue	78,317	11,468	48,468	287	170,409
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	5,957,374	1,287,257	16,009	1,188,678	12,649,367
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	128,948	—	—	8,967	322,265
Federal Cash Grants					
FTA Section 5307	2,062,209	1,326,262	531,440	—	3,919,911
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	416,134
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 10,658,869	\$ 2,880,748	\$ 725,273	\$ 1,242,245	\$ 20,791,835
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,392,556	\$ —	\$ 105,831	\$ 26,000	\$ 1,934,974
Services	1,355,250	40,442	308,057	136,390	2,044,290
Materials and Supplies	1,757,807	—	176,887	50,670	2,048,465
Purchased Transportation	5,980,318	2,840,306	574,934	860,203	14,023,861
Other	172,937	—	30,809	48,000	308,554
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	211,164	90,482	730,076
Total Expenses	\$ 10,658,868	\$ 2,880,748	\$ 1,407,682	\$ 1,211,745	\$ 21,090,220
Net Transit Income or (Loss)	\$ 1	\$ —	\$ (682,409)	\$ 30,500	\$ (298,385)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(1,760)	(40,177)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 1	\$ —	\$ (682,409)	\$ 28,740	\$ (338,562)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 664,299	\$ —	\$ —	\$ —	\$ 664,299
FTA Section 5307 Grants	1,514,254	—	79,634	—	1,593,888
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 2,178,553	\$ —	\$ 79,634	\$ —	\$ 2,258,187
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,345,201	—	32,104	—	1,377,305
Total State Capital Grants	\$ 1,345,201	\$ —	\$ 32,104	\$ —	\$ 1,377,305
Local Capital Provisions					
Transportation Development Act	\$ 38,786	\$ —	\$ 266,508	\$ —	\$ 305,294
Other Local Provisions	7,079	—	—	—	7,079
Total Local Capital Grants	\$ 45,865	\$ —	\$ 266,508	\$ —	\$ 312,373
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 3,569,619	\$ —	\$ 378,246	\$ —	\$ 3,947,865

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Sutter	Tehama			Trinity
	Yuba Sutter Transit Authority	Tehama County	Tehama County - Specialized Service	County Total	Trinity County
Revenues					
Passenger Fares	\$ 1,153,643	\$ 60,797	\$ 31,302	\$ 92,099	\$ 26,594
Special Transit Fares	16,513	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	4,742
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	38,203	—	—	—	—
Non-Transportation Revenue	43,716	5,237	—	5,237	251,351
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,196,234	583,439	293,127	876,566	270,167
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	40,500	370,083	—	370,083	100,000
Other State Cash Grants	—	—	—	—	82,155
Federal Cash Grants					
FTA Section 5307	1,910,871	—	—	—	58,498
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	79,919	—	—	—	—
FTA Section 5310 and 5311	—	12,756	—	12,756	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,479,599	\$ 1,032,312	\$ 324,429	\$ 1,356,741	\$ 793,507
Expenses					
Salaries, Wages and Fringe Benefits	\$ 267,194	\$ —	\$ —	\$ —	\$ 204,575
Services	59,116	33,291	185	33,476	32,567
Materials and Supplies	686,438	92,800	31,049	123,849	71,582
Purchased Transportation	4,007,870	882,826	286,943	1,169,769	40,339
Other	324,476	21,083	1,329	22,412	26,102
Interest Expense	—	—	—	—	—
Depreciation and Amortization	844,396	96,493	30,207	126,700	26,729
Total Expenses	\$ 6,189,490	\$ 1,126,493	\$ 349,713	\$ 1,476,206	\$ 401,894
Net Transit Income or (Loss)	\$ (709,891)	\$ (94,181)	\$ (25,284)	\$ (119,465)	\$ 391,613
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (709,891)	\$ (94,181)	\$ (25,284)	\$ (119,465)	\$ 391,613
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	2,047,713	238,471	—	238,471	—
Total Federal Capital Grants	\$ 2,047,713	\$ 238,471	\$ —	\$ 238,471	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 99,999
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	147,792	—	—	—	250,000
Total State Capital Grants	\$ 147,792	\$ —	\$ —	\$ —	\$ 349,999
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	123,730	—	—	—	—
Total Local Capital Grants	\$ 123,730	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,319,235	\$ 238,471	\$ —	\$ 238,471	\$ 349,999

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Tulare				
	Tulare County	Dinuba	Exeter	Porterville	Tulare
Revenues					
Passenger Fares	\$ 250,507	\$ 31,190	\$ 14,653	\$ 322,746	\$ 376,951
Special Transit Fares	179	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	27,677	102	—	19,548	124,374
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	40,528	—
Local Transportation Fund (TDA)	409,630	168,727	91,140	39,015	1,399,782
Local Sales Tax	342,290	94,929	—	277,777	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	159,372	59,379	—	378,609	—
Other State Cash Grants	558,482	—	—	241,943	662,326
Federal Cash Grants					
FTA Section 5307	—	—	—	666,958	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	94,660	26,343
FTA Section 5310 and 5311	—	—	—	—	629,320
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 1,748,137</u>	<u>\$ 354,327</u>	<u>\$ 105,793</u>	<u>\$ 2,081,784</u>	<u>\$ 3,219,096</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 102,769	\$ 1,001,527	\$ 184,764
Services	165,870	395,474	—	260,391	101,417
Materials and Supplies	196,561	41,241	9,277	453,196	105,110
Purchased Transportation	1,127,010	—	—	—	1,775,895
Other	51,687	23,202	2,490	118,711	2,000
Interest Expense	—	—	—	—	12,508
Depreciation and Amortization	208,860	90,405	30,410	279,232	230,877
Total Expenses	<u>\$ 1,749,988</u>	<u>\$ 550,322</u>	<u>\$ 144,946</u>	<u>\$ 2,113,057</u>	<u>\$ 2,412,571</u>
Net Transit Income or (Loss)	<u>\$ (1,851)</u>	<u>\$ (195,995)</u>	<u>\$ (39,153)</u>	<u>\$ (31,273)</u>	<u>\$ 806,525</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (1,851)</u>	<u>\$ (195,995)</u>	<u>\$ (39,153)</u>	<u>\$ (31,273)</u>	<u>\$ 806,525</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	22,043	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ 22,043</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations					
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ 22,043</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)			Tuumlme	
	Visalia	Woodlake	County Total	Tuumlme County	Tuumlme County - Specialized Service
Revenues					
Passenger Fares	\$ 1,055,146	\$ 14,822	\$ 2,066,015	\$ 116,037	\$ 75,182
Special Transit Fares	199,429	—	199,608	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	123,776	—	123,776	—	—
Non-Transportation Revenue	464,567	2,266	638,534	320,128	10,014
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	598,152	—	638,680	—	—
Local Transportation Fund (TDA)	1,846,574	—	3,954,868	612,079	408,053
Local Sales Tax	—	—	714,996	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	617,025	21,727	1,236,112	137,872	91,914
Other State Cash Grants	—	—	1,462,751	—	—
Federal Cash Grants					
FTA Section 5307	3,070,461	—	3,737,419	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	121,003	—	—
FTA Section 5310 and 5311	—	54,788	684,108	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 7,975,130	\$ 93,603	\$ 15,577,870	\$ 1,186,116	\$ 585,163
Expenses					
Salaries, Wages and Fringe Benefits	\$ 473,313	\$ 72,089	\$ 1,834,462	\$ 260,109	\$ 173,406
Services	1,760,865	—	2,684,017	—	—
Materials and Supplies	1,090,939	28,753	1,925,077	75,257	50,172
Purchased Transportation	4,304,996	—	7,207,901	957,466	328,718
Other	345,017	10,234	553,341	50,175	33,448
Interest Expense	—	—	12,508	—	—
Depreciation and Amortization	—	8,174	847,958	—	—
Total Expenses	\$ 7,975,130	\$ 119,250	\$ 15,065,264	\$ 1,343,007	\$ 585,744
Net Transit Income or (Loss)	\$ —	\$ (25,647)	\$ 512,606	\$ (156,891)	\$ (581)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (25,647)	\$ 512,606	\$ (156,891)	\$ (581)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,573,500	—	3,573,500	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,573,500	\$ —	\$ 3,573,500	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	22,043	—	—
Total State Capital Grants	\$ —	\$ —	\$ 22,043	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,238,396	\$ —	\$ 1,238,396	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,238,396	\$ —	\$ 1,238,396	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 4,811,896	\$ —	\$ 4,833,939	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Tuolumne — (continued) County Total	Ventura Ventura County	Camarillo	Moorpark	Ojai
Revenues					
Passenger Fares	\$ 191,219	\$ 40,146	\$ 105,685	\$ 73,774	\$ 37,305
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	2,965
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	330,142	1,044	17,217	237,181	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	600,000	—	190,718
Local Transportation Fund (TDA)	1,020,132	317,289	—	243,354	133,811
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	229,786	—	—	—	—
Other State Cash Grants	—	—	—	52,175	—
Federal Cash Grants					
FTA Section 5307	—	—	488,060	124,140	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	3,023	5,090
FTA Section 5310 and 5311	—	—	—	—	272,856
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 1,771,279</u>	<u>\$ 358,479</u>	<u>\$ 1,210,962</u>	<u>\$ 733,647</u>	<u>\$ 642,745</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 433,515	\$ —	\$ 132,186	\$ 107,682	\$ 384,582
Services	—	—	65,332	455,117	—
Materials and Supplies	125,429	—	79,478	8,957	90,948
Purchased Transportation	1,286,184	358,479	1,010,335	—	—
Other	83,623	—	16,500	154,769	168,708
Interest Expense	—	—	—	—	2,272
Depreciation and Amortization	—	—	124,184	—	56,398
Total Expenses	<u>\$ 1,928,751</u>	<u>\$ 358,479</u>	<u>\$ 1,428,015</u>	<u>\$ 726,525</u>	<u>\$ 702,908</u>
Net Transit Income or (Loss)	<u>\$ (157,472)</u>	<u>\$ —</u>	<u>\$ (217,053)</u>	<u>\$ 7,122</u>	<u>\$ (60,163)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (157,472)</u>	<u>\$ —</u>	<u>\$ (217,053)</u>	<u>\$ 7,122</u>	<u>\$ (60,163)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	147,974	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 147,974</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	5,145
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,145</u>
Non-Governmental Donations					
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 147,974</u>	<u>\$ —</u>	<u>\$ 5,145</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service	Gold Coast Transit
Revenues					
Passenger Fares	\$ 426,959	\$ 90,786	\$ 126,262	\$ 109,241	\$ 2,737,831
Special Transit Fares	—	—	—	1,233	400,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	133,328
Non-Transportation Revenue	83,795	31,331	48,428	—	35,699
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,694,876	873,118	—	111,240	—
Local Transportation Fund (TDA)	—	—	1,138,404	1,336,255	7,838,752
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	99,126	100,160	30,530
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	38,630
Other State Cash Grants	—	—	—	—	28,359
Federal Cash Grants					
FTA Section 5307	1,682,166	866,571	—	—	3,543,661
Special Demonstration Project	—	—	—	—	270,413
Other Financial Assistance	—	—	507,590	240,429	500,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,887,796	\$ 1,861,806	\$ 1,919,810	\$ 1,898,558	\$ 15,557,203
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,828,302	\$ 1,390,941	\$ 87,556	\$ 68,917	\$ 10,850,205
Services	580,576	32,207	149,739	71,572	580,618
Materials and Supplies	360,664	54,435	392,241	109,916	1,347,992
Purchased Transportation	—	—	737,011	1,648,148	1,955,851
Other	931,452	448,148	2,017	5	813,873
Interest Expense	—	—	—	—	8,663
Depreciation and Amortization	482,979	248,808	179,758	—	2,831,039
Total Expenses	\$ 4,183,973	\$ 2,174,539	\$ 1,548,322	\$ 1,898,558	\$ 18,388,241
Net Transit Income or (Loss)	\$ (296,177)	\$ (312,733)	\$ 371,488	\$ —	\$ (2,831,038)
Gain (Loss) Disposal of Fixed Assets	(16,154)	(8,321)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (312,331)	\$ (321,054)	\$ 371,488	\$ —	\$ (2,831,038)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	86,122	507,321	—	—	4,129,557
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 86,122	\$ 507,321	\$ —	\$ —	\$ 4,129,557
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	21,110	83,808	—	—	2,574
Total State Capital Grants	\$ 21,110	\$ 83,808	\$ —	\$ —	\$ 2,574
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations					
Total Capital Additions to Equity	\$ 107,232	\$ 591,129	\$ —	\$ —	\$ 4,132,131

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service
Revenues					
Passenger Fares	\$ 1,170,416	\$ 4,918,405	\$ 2,526,956	\$ 2,375,162	\$ 44,204
Special Transit Fares	10,000	411,233	—	31,634	18,260
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	2,965	—	—	—
Auxiliary Transportation Revenue	—	133,328	107,880	9,299	14
Non-Transportation Revenue	1,399,795	1,854,490	69,716	1,684,664	9,295
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,469,952	—	—	—
Local Transportation Fund (TDA)	1,200,347	12,208,212	1,095,803	3,731,579	705,118
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	229,816	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	49,069	87,699	—	—	—
Other State Cash Grants	—	80,534	—	107,707	—
Federal Cash Grants					
FTA Section 5307	3,706,995	10,411,593	11,895,523	752,729	220,000
Special Demonstration Project	—	270,413	—	—	32,312
Other Financial Assistance	—	1,256,132	—	122,000	—
FTA Section 5310 and 5311	—	272,856	—	321,074	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 7,536,622	\$ 35,607,628	\$ 15,695,878	\$ 9,135,848	\$ 1,029,203
Expenses					
Salaries, Wages and Fringe Benefits	\$ 149,951	\$ 15,000,322	\$ 3,354,960	\$ 902,844	\$ 146,974
Services	—	1,935,161	46,775	110,435	17,978
Materials and Supplies	—	2,444,631	577,168	797,877	88,504
Purchased Transportation	7,092,131	12,801,955	125,000	6,066,949	822,920
Other	294,540	2,830,012	325,588	535,331	80,330
Interest Expense	—	10,935	—	—	—
Depreciation and Amortization	—	3,923,166	2,876,559	2,232,936	143,544
Total Expenses	\$ 7,536,622	\$ 38,946,182	\$ 7,306,050	\$ 10,646,372	\$ 1,300,250
Net Transit Income or (Loss)	\$ —	\$ (3,338,554)	\$ 8,389,828	\$ (1,510,524)	\$ (271,047)
Gain (Loss) Disposal of Fixed Assets	—	(24,475)	(1,663,606)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (3,363,029)	\$ 6,726,222	\$ (1,510,524)	\$ (271,047)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 504,803	\$ —
FTA Section 5307 Grants	—	4,870,974	10,271,664	1,648,235	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 4,870,974	\$ 10,271,664	\$ 2,153,038	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 143,020	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	107,492	—	1,782,371	3,416
Total State Capital Grants	\$ —	\$ 107,492	\$ —	\$ 1,925,391	\$ 3,416
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 110,000	\$ —
Other Local Provisions	—	5,145	—	—	—
Total Local Capital Grants	\$ —	\$ 5,145	\$ —	\$ 110,000	\$ —
Non-Governmental Donations	—	—	—	543,195	—
Total Capital Additions to Equity	\$ —	\$ 4,983,611	\$ 10,271,664	\$ 4,731,624	\$ 3,416

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues, Expenses

	Yolo — (continued)	
	County Total	State Total
Revenues		
Passenger Fares	\$ 4,946,322	\$ 1,479,716,143
Special Transit Fares	49,894	35,818,541
School Bus Service Revenue	—	916,446
Freight Tariffs	—	4,742
Charter Service Revenue	—	1,089,135
Auxiliary Transportation Revenue	117,193	102,480,376
Non-Transportation Revenue	1,763,675	197,360,405
Property Tax Revenue	—	170,397,079
Sales Tax Revenue	—	518,669,657
Local Cash Grants		
General Operating Assistance	—	556,389,719
Local Transportation Fund (TDA)	5,532,500	932,220,439
Local Sales Tax	—	874,803,831
Local Special Fare Assistance	—	6,956,723
State Cash Grants		
Homeowners Property Tax Relief	—	549,083
State Article XIX Guideway	—	—
T. P. and D. Guideway Fund	—	31,773,225
State Transit Assistance	—	94,022,981
Other State Cash Grants	107,707	70,709,132
Federal Cash Grants		
FTA Section 5307	12,868,252	606,871,346
Special Demonstration Project	32,312	886,423
Other Financial Assistance	122,000	203,777,239
FTA Section 5310 and 5311	321,074	20,438,735
Contributed Services	—	—
Subsidy-Other Sectors of Operations	—	902,535
Total Revenues	<u>\$ 25,860,929</u>	<u>\$ 5,906,753,935</u>
Expenses		
Salaries, Wages and Fringe Benefits	\$ 4,404,778	\$ 3,267,704,651
Services	175,188	665,847,387
Materials and Supplies	1,463,549	532,619,668
Purchased Transportation	7,014,869	834,462,084
Other	941,249	257,360,977
Interest Expense	—	235,812,325
Depreciation and Amortization	5,253,039	1,298,073,380
Total Expenses	<u>\$ 19,252,672</u>	<u>\$ 7,091,880,472</u>
Net Transit Income or (Loss)	<u>\$ 6,608,257</u>	<u>~~\$(1,185,126,537)~~</u>
Gain (Loss) Disposal of Fixed Assets	(1,663,606)	(4,701,898)
Income From Other Activities	—	58,054,654
Total Operator Income or (Loss)	<u>\$ 4,944,651</u>	<u>~~\$(1,131,773,781)~~</u>
Capital Additions to Equity		
Federal Capital Grants		
FTA Section 5309 Grants	\$ 504,803	\$ 127,530,041
FTA Section 5307 Grants	11,919,899	483,543,490
Federal Other	—	113,554,404
Total Federal Capital Grants	<u>\$ 12,424,702</u>	<u>\$ 724,627,935</u>
State Capital Grants and Subventions		
State Transit Assistance Fund	\$ 143,020	\$ 21,434,490
T. P. and D. Guideway Fund	—	—
State Article XIX Guideway	—	—
General Fund and Other Provisions	1,785,787	488,023,852
Total State Capital Grants	<u>\$ 1,928,807</u>	<u>\$ 509,458,342</u>
Local Capital Provisions		
Transportation Development Act	\$ 110,000	\$ 54,100,549
Other Local Provisions	—	767,050,379
Total Local Capital Grants	<u>\$ 110,000</u>	<u>\$ 821,150,928</u>
Non-Governmental Donations	543,195	2,858,776
Total Capital Additions to Equity	<u><u>\$ 15,006,704</u></u>	<u><u>\$ 2,058,095,981</u></u>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
Budgeted Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 11,500	\$ —	\$ —	\$ —	\$ 46,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	150	—	—	1,500	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	525,435
Local Transportation Fund (TDA)	—	—	—	—	40,743
Local Sales Tax	198,370	—	19,000	550,000	69,120
Local Special Fare Assistance	—	22,115	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 210,020	\$ 22,115	\$ 19,000	\$ 551,500	\$ 681,898
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 14,850	\$ 22,200	\$ —	\$ 88,086	\$ 609,629
Services	166,150	2,000	—	—	—
Materials and Supplies	—	1,500	—	41,410	57,954
Purchased Transportation	—	6,000	23,000	493,629	—
Other	17,410	10,900	—	—	17,145
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 198,410	\$ 42,600	\$ 23,000	\$ 623,125	\$ 684,728
Budgeted Net Transit Income or (Loss)	\$ 11,610	\$ (20,485)	\$ (4,000)	\$ (71,625)	\$ (2,830)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 11,610	\$ (20,485)	\$ (4,000)	\$ (71,625)	\$ (2,830)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Budgeted Revenues					
Passenger Fares	\$ 372,000	\$ 36,183	\$ —	\$ 1,752,346	\$ 136,982
Special Transit Fares	—	—	—	251,468	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	330,400	—
Non-Transportation Revenue	24,000	—	—	8,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,118,736	85,239	—	4,356,224	1,330,946
Local Sales Tax	290,921	223,711	—	1,492,583	116,374
Local Special Fare Assistance	—	—	—	390,418	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	32,000,000	—	—
State Transit Assistance	66,723	347,969	—	1,428,356	—
Other State Cash Grants	—	—	4,000,000	—	—
Federal Cash Grants					
FTA Section 5307	30,000	—	—	1,913,495	386,014
Special Demonstration Project	—	—	—	—	42,504
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	93,560	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,902,380	\$ 693,102	\$ 36,000,000	\$ 12,016,850	\$ 2,012,820
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 380,178	\$ 149,637	\$ 2,738,857	\$ 1,527,342	\$ 159,228
Services	70,000	5,403	4,399,354	762,626	23,662
Materials and Supplies	223,128	42,495	50,000	1,410,475	133,735
Purchased Transportation	2,069,748	458,244	23,969,720	7,620,007	1,581,505
Other	159,326	34,623	385,000	696,400	114,690
Interest Expense	—	2,700	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 2,902,380	\$ 693,102	\$ 31,542,931	\$ 12,016,850	\$ 2,012,820
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ 4,457,069	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ 4,457,069	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 507,000	\$ —
FTA Section 5307 Grants	2,513,034	—	—	18,479,937	353,580
Federal Other	230,930	—	—	—	—
Total Federal Capital Grants	\$ 2,743,964	\$ —	\$ —	\$ 18,986,937	\$ 353,580
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	300,000	—	—	172,618	—
Total State Capital Grants	\$ 300,000	\$ —	\$ —	\$ 172,618	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 902,515	\$ —	\$ —	\$ 581,500	\$ —
Other Local Provisions	—	—	—	583,672	74,462
Total Local Capital Grants	\$ 902,515	\$ —	\$ —	\$ 1,165,172	\$ 74,462
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 3,946,479	\$ —	\$ —	\$ 20,324,727	\$ 428,042

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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	Alpine Alpine County
Budgeted Revenues					
Passenger Fares	\$ 55,358,000	\$ 328,796,548	\$ 670,000	\$ 387,180,159	\$ 2,000
Special Transit Fares	4,026,000	—	—	4,277,468	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,000,000	21,326,237	—	22,656,637	—
Non-Transportation Revenue	2,717,000	36,947,355	—	39,698,005	—
Property Tax Revenue	89,492,000	61,230,048	—	150,722,048	—
Sales Tax Revenue	—	162,500,000	—	162,500,000	—
Local Cash Grants					
General Operating Assistance	—	4,488,519	—	5,013,954	—
Local Transportation Fund (TDA)	40,146,000	—	—	48,077,888	41,150
Local Sales Tax	48,367,000	—	1,280,655	52,607,734	—
Local Special Fare Assistance	—	—	—	412,533	—
State Cash Grants					
Homeowners Property Tax Relief	252,000	260,000	—	512,000	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	32,000,000	—
State Transit Assistance	23,287,000	18,768,682	—	43,898,730	—
Other State Cash Grants	25,242,000	—	—	29,242,000	—
Federal Cash Grants					
FTA Section 5307	29,444,000	228,880	—	32,002,389	—
Special Demonstration Project	—	—	—	42,504	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	93,560	25,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 319,331,000	\$ 634,546,269	\$ 1,950,655	\$ 1,010,937,609	\$ 68,150
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 239,777,000	\$ 408,754,124	\$ —	\$ 654,221,131	\$ 47,040
Services	24,659,000	29,432,921	—	59,521,116	—
Materials and Supplies	28,572,000	28,259,880	—	58,792,577	3,800
Purchased Transportation	21,772,000	2,947,667	9,700,000	70,641,520	—
Other	11,170,000	3,024,459	—	15,629,953	17,310
Interest Expense	2,672,000	58,700,000	—	61,374,700	—
Depreciation and Amortization	—	139,000,000	—	139,000,000	—
Total Budgeted Expenses	\$ 328,622,000	\$ 670,119,051	\$ 9,700,000	\$ 1,059,180,997	\$ 68,150
Budgeted Net Transit Income or (Loss)	\$ (9,291,000)	\$ (35,572,782)	\$ (7,749,345)	\$ (48,243,388)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (9,291,000)	\$ (35,572,782)	\$ (7,749,345)	\$ (48,243,388)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 735,000	\$ 52,979,616	\$ —	\$ 54,221,616	\$ —
FTA Section 5307 Grants	1,205,000	84,840,523	—	107,392,074	—
Federal Other	—	25,151,709	—	25,382,639	—
Total Federal Capital Grants	\$ 1,940,000	\$ 162,971,848	\$ —	\$ 186,996,329	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 134,511	\$ —	\$ 134,511	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	6,000,000	109,611,171	—	116,083,789	—
Total State Capital Grants	\$ 6,000,000	\$ 109,745,682	\$ —	\$ 116,218,300	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,484,015	\$ —
Other Local Provisions	—	155,654,373	—	156,312,507	—
Total Local Capital Grants	\$ —	\$ 155,654,373	\$ —	\$ 157,796,522	\$ —
Non-Governmental Donations	—	5,808,449	—	5,808,449	—
Budgeted Total Capital Additions to Equity	\$ 7,940,000	\$ 434,180,352	\$ —	\$ 466,819,600	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Amador	Butte			
	Amador Regional Transit System	Gridley - Specialized Service	Butte Regional Transit	Butte Regional Transit - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 183,000	\$ 9,750	\$ 1,107,282	\$ 261,913	\$ 1,378,945
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	30,000	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	1,599	—	—	1,599
Local Transportation Fund (TDA)	657,558	121,557	1,223,786	1,859,607	3,204,950
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	210,000	—	984,834	—	984,834
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,174,418	475,657	1,650,075
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	159,000	—	1,500	—	1,500
FTA Section 5310 and 5311	147,506	—	469,128	—	469,128
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,387,064	\$ 132,906	\$ 4,960,948	\$ 2,597,177	\$ 7,691,031
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 879,500	\$ 91,398	\$ —	\$ —	\$ 91,398
Services	—	8,728	240,712	67,893	317,333
Materials and Supplies	187,000	16,000	953,109	311,108	1,280,217
Purchased Transportation	—	—	3,260,542	2,051,949	5,312,491
Other	198,600	—	362,092	90,581	452,673
Interest Expense	—	—	—	—	—
Depreciation and Amortization	861,363	—	—	—	—
Total Budgeted Expenses	\$ 2,126,463	\$ 116,126	\$ 4,816,455	\$ 2,521,531	\$ 7,454,112
Budgeted Net Transit Income or (Loss)	\$ (739,399)	\$ 16,780	\$ 144,493	\$ 75,646	\$ 236,919
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (739,399)	\$ 16,780	\$ 144,493	\$ 75,646	\$ 236,919
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,813,957	—	1,813,957
Federal Other	—	—	801,154	396,000	1,197,154
Total Federal Capital Grants	\$ —	\$ —	\$ 2,615,111	\$ 396,000	\$ 3,011,111
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	481,978	—	481,978
Total State Capital Grants	\$ —	\$ —	\$ 481,978	\$ —	\$ 481,978
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 3,097,089	\$ 396,000	\$ 3,493,089

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Calaveras	Colusa	Contra Costa		
	Calaveras County	Colusa County	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority
Budgeted Revenues					
Passenger Fares	\$ 82,041	\$ 70,000	\$ 3,399,503	\$ 590,802	\$ 8,000
Special Transit Fares	—	—	749,620	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	10,800	—	482,500	—	—
Non-Transportation Revenue	—	30,500	148,500	300	29,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,500	—	—	186,480
Local Transportation Fund (TDA)	333,143	696,744	9,495,765	2,386,760	—
Local Sales Tax	—	—	4,423,997	1,000,224	—
Local Special Fare Assistance	—	—	—	—	30,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	240,177	—	3,816,506	881,728	—
Other State Cash Grants	—	9,302	88,100	—	—
Federal Cash Grants					
FTA Section 5307	—	—	3,042,715	732,526	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	87,649	—	30,000	—	—
FTA Section 5310 and 5311	166,959	77,415	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 920,769	\$ 887,461	\$ 25,677,206	\$ 5,592,340	\$ 254,080
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 75,000	\$ 703,554	\$ 19,214,331	\$ 127,560	\$ 149,100
Services	70,140	—	1,913,140	26,500	2,400
Materials and Supplies	161,533	68,000	3,041,100	2,500	61,300
Purchased Transportation	596,649	—	—	5,412,180	—
Other	—	106,759	1,508,635	23,600	41,200
Interest Expense	—	—	—	—	—
Depreciation and Amortization	171,825	64,114	—	—	—
Total Budgeted Expenses	\$ 1,075,147	\$ 942,427	\$ 25,677,206	\$ 5,592,340	\$ 254,000
Budgeted Net Transit Income or (Loss)	\$ (154,378)	\$ (54,966)	\$ —	\$ —	\$ 80
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (154,378)	\$ (54,966)	\$ —	\$ —	\$ 80
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	112,200	—	—	—	—
Total Federal Capital Grants	\$ 112,200	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 187,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 187,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 112,200	\$ —	\$ 187,000	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa — (continued)					
	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service	Western Contra Costa County Transit Authority	County Service Area M-1	County Total	
Budgeted Revenues						
Passenger Fares	\$ 2,426,000	\$ 381,200	\$ 1,750,000	\$ —	\$ 8,555,505	
Special Transit Fares	61,000	30,000	50,000	—	890,620	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	50,000	110,000	176,480	—	818,980	
Non-Transportation Revenue	24,500	500	17,000	—	220,400	
Property Tax Revenue	—	—	—	29,510	29,510	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	531,834	—	2,716,622	—	3,434,936	
Local Transportation Fund (TDA)	5,359,034	1,382,181	1,707,330	—	20,331,070	
Local Sales Tax	381,166	505,000	635,552	—	6,945,939	
Local Special Fare Assistance	—	—	—	—	30,000	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	150	150	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	2,134,272	211,419	714,962	—	7,758,887	
Other State Cash Grants	2,003,794	—	—	—	2,091,894	
Federal Cash Grants						
FTA Section 5307	1,996,000	1,463,000	406,601	—	7,640,842	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	51,253	—	81,253	
FTA Section 5310 and 5311	—	—	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 14,967,600	\$ 4,083,300	\$ 8,225,800	\$ 29,660	\$ 58,829,986	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 2,903,200	\$ 588,700	\$ 784,000	\$ —	\$ 23,766,891	
Services	581,700	116,500	277,400	—	2,917,640	
Materials and Supplies	3,042,500	470,500	1,538,900	—	8,156,800	
Purchased Transportation	7,399,000	2,733,000	4,964,700	29,660	20,538,540	
Other	1,041,200	174,600	660,800	—	3,450,035	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	2,600,000	—	1,530,400	—	4,130,400	
Total Budgeted Expenses	\$ 17,567,600	\$ 4,083,300	\$ 9,756,200	\$ 29,660	\$ 62,960,306	
Budgeted Net Transit Income or (Loss)	\$ (2,600,000)	\$ —	\$ (1,530,400)	\$ —	\$ (4,130,320)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (2,600,000)	\$ —	\$ (1,530,400)	\$ —	\$ (4,130,320)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	6,700,000	—	—	—	6,700,000	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ 6,700,000	\$ —	\$ —	\$ —	\$ 6,700,000	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	977,765	—	—	—	977,765	
Total State Capital Grants	\$ 977,765	\$ —	\$ —	\$ —	\$ 977,765	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ 60,000	\$ —	\$ 247,000	
Other Local Provisions	—	—	134,000	—	134,000	
Total Local Capital Grants	\$ —	\$ —	\$ 194,000	\$ —	\$ 381,000	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ 7,677,765	\$ —	\$ 194,000	\$ —	\$ 8,058,765	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Del Norte		El Dorado		
	Redwood Coast Transit Authority	El Dorado County	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District
Budgeted Revenues					
Passenger Fares	\$ 163,000	\$ 82,000	\$ —	\$ 945,000	\$ —
Special Transit Fares	19,756	—	—	369,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	5,000	—
Auxiliary Transportation Revenues	20,000	—	—	45,000	—
Non-Transportation Revenue	—	—	47,655	20,400	115,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	93,072
Local Transportation Fund (TDA)	486,626	196,343	444,343	2,567,824	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	80,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	225,066	93,950	265,459	740,825	—
Other State Cash Grants	312,895	—	—	23,668	35,000
Federal Cash Grants					
FTA Section 5307	—	—	—	200,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	177,134	—	—	—	7,524,817
FTA Section 5310 and 5311	517,040	—	—	450,378	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,921,517	\$ 372,293	\$ 757,457	\$ 5,367,095	\$ 7,847,889
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 3,542,386	\$ 593,481
Services	85,542	23,000	—	65,500	80,950
Materials and Supplies	145,050	—	—	747,700	5,395
Purchased Transportation	792,491	349,293	444,343	—	1,898,147
Other	26,500	—	86,200	481,682	127,025
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	59,619	—	—	5,139,250
Total Budgeted Expenses	\$ 1,049,583	\$ 431,912	\$ 530,543	\$ 4,837,268	\$ 7,844,248
Budgeted Net Transit Income or (Loss)	\$ 871,934	\$ (59,619)	\$ 226,914	\$ 529,827	\$ 3,641
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 871,934	\$ (59,619)	\$ 226,914	\$ 529,827	\$ 3,641
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	260,305	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 260,305	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 68,695	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	1,601,295	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 1,669,990	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,930,295	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)

Budgeted Statement of Revenues, Expenses

	El Dorado — (continued) County Total	Fresno Clovis	Clovis - Specialized Service	Fresno	Fresno - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 1,027,000	\$ 116,000	\$ 100,000	\$ 9,257,900	\$ 72,000
Special Transit Fares	369,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	5,000	—	—	—	—
Auxiliary Transportation Revenues	45,000	12,000	—	1,311,400	—
Non-Transportation Revenue	183,055	2,500	2,500	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	93,072	—	—	—	—
Local Transportation Fund (TDA)	3,208,510	1,218,000	1,094,000	8,280,000	5,126,800
Local Sales Tax	—	330,000	600,000	6,622,200	—
Local Special Fare Assistance	80,000	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,100,234	—	—	3,000,000	—
Other State Cash Grants	58,668	—	—	—	—
Federal Cash Grants					
FTA Section 5307	200,000	—	—	10,277,337	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	7,524,817	—	—	—	—
FTA Section 5310 and 5311	450,378	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 14,344,734	\$ 1,678,500	\$ 1,796,500	\$ 38,748,837	\$ 5,198,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 4,135,867	\$ 870,300	\$ 1,216,000	\$ 25,872,350	\$ 295,450
Services	169,450	—	—	3,374,280	—
Materials and Supplies	753,095	357,800	355,700	4,980,285	619,571
Purchased Transportation	2,691,783	—	—	—	5,204,800
Other	694,907	459,900	269,400	2,658,493	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	5,198,869	—	—	—	—
Total Budgeted Expenses	\$ 13,643,971	\$ 1,688,000	\$ 1,841,100	\$ 36,885,408	\$ 6,119,821
Budgeted Net Transit Income or (Loss)	\$ 700,763	\$ (9,500)	\$ (44,600)	\$ 1,863,429	\$ (921,021)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 700,763	\$ (9,500)	\$ (44,600)	\$ 1,863,429	\$ (921,021)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	8,350,700	—
Federal Other	260,305	—	—	—	—
Total Federal Capital Grants	\$ 260,305	\$ —	\$ —	\$ 8,350,700	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 68,695	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,601,295	—	—	—	—
Total State Capital Grants	\$ 1,669,990	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,035,998	\$ —
Other Local Provisions	—	—	—	2,438,500	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 3,474,498	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,930,295	\$ —	\$ —	\$ 11,825,198	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued)			Glenn	
	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency	County Total	Glenn County	Glenn County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 522,854	\$ 10,068,754	\$ 102,000	\$ 44,535
Special Transit Fares	3,359,935	154,555	3,514,490	—	—
School Bus Service Revenue	920,674	—	920,674	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	220,000	—	1,543,400	—	—
Non-Transportation Revenue	—	77,608	82,608	900	500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,842,568	1,332,614	18,893,982	452,679	272,768
Local Sales Tax	—	727,859	8,280,059	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	3,000,000	68,081	50,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	10,277,337	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	1,958,383	1,958,383	715,935	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 6,343,177	\$ 4,773,873	\$ 58,539,687	\$ 1,339,595	\$ 367,803
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,601,291	\$ 683,480	\$ 32,538,871	\$ —	\$ 350
Services	606,415	403,061	4,383,756	—	—
Materials and Supplies	901,408	1,599,598	8,814,362	210,175	11,378
Purchased Transportation	219,995	2,120,502	7,545,297	353,664	263,028
Other	884,373	398,208	4,670,374	148,392	93,047
Interest Expense	—	—	—	—	—
Depreciation and Amortization	649,552	—	649,552	45,000	—
Total Budgeted Expenses	\$ 6,863,034	\$ 5,204,849	\$ 58,602,212	\$ 757,231	\$ 367,803
Budgeted Net Transit Income or (Loss)	\$ (519,857)	\$ (430,976)	\$ (62,525)	\$ 582,364	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (519,857)	\$ (430,976)	\$ (62,525)	\$ 582,364	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	8,350,700	—	—
Federal Other	—	1,192,018	1,192,018	108,911	—
Total Federal Capital Grants	\$ —	\$ 1,192,018	\$ 9,542,718	\$ 108,911	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	510,000	510,000	—	—
Total State Capital Grants	\$ —	\$ 510,000	\$ 510,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 10,000	\$ 1,045,998	\$ —	\$ —
Other Local Provisions	—	1,679,155	4,117,655	—	—
Total Local Capital Grants	\$ —	\$ 1,689,155	\$ 5,163,653	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 3,391,173	\$ 15,216,371	\$ 108,911	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Glenn — (continued)		Humboldt		
	County Total	Arcata	Blue Lake	Blue Lake - Specialized Service	Eureka
Budgeted Revenues					
Passenger Fares	\$ 146,535	\$ 58,000	\$ —	\$ —	\$ 280,000
Special Transit Fares	—	130,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,000	—	—	—
Auxiliary Transportation Revenues	—	500	—	—	3,500
Non-Transportation Revenue	1,400	33,800	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	434,132
Local Transportation Fund (TDA)	725,447	576,533	30,000	1,000	427,729
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	118,081	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	715,935	87,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,707,398	\$ 886,833	\$ 30,000	\$ 1,000	\$ 1,145,361
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 350	\$ 360,538	\$ —	\$ —	\$ —
Services	—	280,000	—	—	4,567
Materials and Supplies	221,553	14,650	—	—	—
Purchased Transportation	616,692	170,000	30,000	—	1,040,098
Other	241,439	154,713	—	—	58,199
Interest Expense	—	—	—	—	—
Depreciation and Amortization	45,000	—	—	—	—
Total Budgeted Expenses	\$ 1,125,034	\$ 979,901	\$ 30,000	\$ —	\$ 1,102,864
Budgeted Net Transit Income or (Loss)	\$ 582,364	\$ (93,068)	\$ —	\$ 1,000	\$ 42,497
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 582,364	\$ (93,068)	\$ —	\$ 1,000	\$ 42,497
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	108,911	—	—	—	—
Total Federal Capital Grants	\$ 108,911	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 1	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 108,911	\$ 1	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued)					
	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	
Budgeted Revenues						
Passenger Fares	\$ —	\$ 9,740	\$ 19,373	\$ 983,444	\$ 27,938	
Special Transit Fares	65,000	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	113,520	—	
Non-Transportation Revenue	—	330	—	232,932	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	239,518	106,135	—	1,598,805	71,888	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	126,000	—	—	
Other State Cash Grants	—	—	—	—	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	—	720,870	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 304,518	\$ 116,205	\$ 145,373	\$ 3,649,571	\$ 99,826	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 68,888	\$ 96,611	\$ 1,887,066	\$ 4,953	
Services	29,767	—	—	98,839	1,216	
Materials and Supplies	16,800	12,730	22,639	1,057,624	1,012	
Purchased Transportation	429,720	—	—	—	96,729	
Other	19,560	5,706	50,609	207,570	104	
Interest Expense	—	—	4,276	—	—	
Depreciation and Amortization	—	—	10,763	—	—	
Total Budgeted Expenses	\$ 495,847	\$ 87,324	\$ 184,898	\$ 3,251,099	\$ 104,014	
Budgeted Net Transit Income or (Loss)	\$ (191,329)	\$ 28,881	\$ (39,525)	\$ 398,472	\$ (4,188)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (191,329)	\$ 28,881	\$ (39,525)	\$ 398,472	\$ (4,188)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ 5,700	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	51,300	—	—	—	
Total State Capital Grants	\$ —	\$ 57,000	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 57,000	\$ —	\$ —	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) County Total	Imperial Imperial County	Brawley	Calexico - Specialized Service	El Centro
Budgeted Revenues					
Passenger Fares	\$ 1,378,495	\$ 600,000	\$ 28,500	\$ 37,755	\$ 30,000
Special Transit Fares	195,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,000	—	—	—	—
Auxiliary Transportation Revenues	117,520	—	—	—	—
Non-Transportation Revenue	267,062	19,000	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	434,132	—	—	—	—
Local Transportation Fund (TDA)	3,051,608	2,060,520	179,950	404,011	189,150
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	126,000	925,945	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	919,646	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	761,425	—	—	—
FTA Section 5310 and 5311	807,870	363,578	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 6,378,687	\$ 5,650,114	\$ 208,450	\$ 441,766	\$ 219,150
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,418,056	\$ —	\$ —	\$ —	\$ —
Services	414,389	756,643	196,450	377,556	—
Materials and Supplies	1,125,455	—	—	—	—
Purchased Transportation	1,766,547	5,897,189	—	—	204,200
Other	496,461	105,282	12,000	38,662	—
Interest Expense	4,276	—	—	—	—
Depreciation and Amortization	10,763	—	—	—	—
Total Budgeted Expenses	\$ 6,235,947	\$ 6,759,114	\$ 208,450	\$ 416,218	\$ 204,200
Budgeted Net Transit Income or (Loss)	\$ 142,740	\$ (1,109,000)	\$ —	\$ 25,548	\$ 14,950
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 142,740	\$ (1,109,000)	\$ —	\$ 25,548	\$ 14,950
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,411,386	—	—	—
Federal Other	—	620,899	—	—	—
Total Federal Capital Grants	\$ —	\$ 2,032,285	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 5,701	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	51,300	1,057,333	—	—	—
Total State Capital Grants	\$ 57,001	\$ 1,057,333	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 686,199	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 686,199	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 57,001	\$ 3,775,817	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Imperial — (continued) Imperial	County Total	Kern Kern County	Arvin	California City
Budgeted Revenues					
Passenger Fares	\$ —	\$ 696,255	\$ 650,000	\$ 40,000	\$ 23,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	19,000	101,424	200	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	86,812	86,812	—	—	—
Local Transportation Fund (TDA)	—	2,833,631	3,907,316	324,186	169,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	925,945	994,216	—	—
Other State Cash Grants	—	—	201,778	—	—
Federal Cash Grants					
FTA Section 5307	—	919,646	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	761,425	—	—	—
FTA Section 5310 and 5311	—	363,578	2,025,379	37,000	30,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 86,812	\$ 6,606,292	\$ 7,880,113	\$ 401,386	\$ 222,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 496,002	\$ 325,192	\$ 181,334
Services	—	1,330,649	741,034	19,464	—
Materials and Supplies	—	—	1,423,566	57,000	19,000
Purchased Transportation	87,000	6,188,389	3,944,380	—	—
Other	—	155,944	77,932	47,508	21,666
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	713,061	144,135	—
Total Budgeted Expenses	\$ 87,000	\$ 7,674,982	\$ 7,395,975	\$ 593,299	\$ 222,000
Budgeted Net Transit Income or (Loss)	\$ (188)	\$ (1,068,690)	\$ 484,138	\$ (191,913)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	1,000	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (188)	\$ (1,068,690)	\$ 485,138	\$ (191,913)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,411,386	—	—	—
Federal Other	—	620,899	1,057,144	—	—
Total Federal Capital Grants	\$ —	\$ 2,032,285	\$ 1,057,144	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	1,057,333	614,638	—	—
Total State Capital Grants	\$ —	\$ 1,057,333	\$ 614,638	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 686,199	\$ 20,163	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 686,199	\$ 20,163	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 3,775,817	\$ 1,691,945	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Delano	McFarland	Ridgecrest	Shafter	Taft
Budgeted Revenues					
Passenger Fares	\$ 74,000	\$ 7,500	\$ 23,000	\$ 31,000	\$ 62,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	400	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	20,000	—	1,000	16,823	900
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	131,716	—	170,000	15,000	275,000
Local Transportation Fund (TDA)	1,191,388	—	578,975	190,217	385,730
Local Sales Tax	12,000	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	255,765	—	—	—	—
Other State Cash Grants	41,548	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	32,749	—	—	20,223
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	63,290	—	—	—
Total Budgeted Revenues	\$ 1,726,417	\$ 103,539	\$ 773,375	\$ 253,040	\$ 744,353
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,035,650	\$ 58,988	\$ 527,477	\$ 148,131	\$ 475,889
Services	165,166	—	78,475	36,120	3,000
Materials and Supplies	204,800	18,144	29,300	37,242	143,108
Purchased Transportation	—	—	—	—	—
Other	39,232	18,631	156,270	15,225	82,313
Interest Expense	—	—	—	—	2,500
Depreciation and Amortization	941,645	11,106	24,570	—	36,043
Total Budgeted Expenses	\$ 2,386,493	\$ 106,869	\$ 816,092	\$ 236,718	\$ 742,853
Budgeted Net Transit Income or (Loss)	\$ (660,076)	\$ (3,330)	\$ (42,717)	\$ 16,322	\$ 1,500
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (660,076)	\$ (3,330)	\$ (42,717)	\$ 16,322	\$ 1,500
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 5,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 5,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 5,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Tehachapi	Wasco	North of the River Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 3,400	\$ 30,000	\$ 110,000	\$ 5,236,428	\$ 136,190
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	4,400	3,000	239,622	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	100,399	106,119	773,625	10,265,127	1,575,392
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,579	—	—	1,314,246	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	4,741,355	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	140,849
FTA Section 5310 and 5311	32,000	63,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 138,378	\$ 203,519	\$ 886,625	\$ 21,796,778	\$ 1,852,431
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 24,115	\$ 177,530	\$ 625,320	\$ 16,097,671	\$ 1,458,888
Services	—	—	102,155	1,081,109	208,500
Materials and Supplies	—	81,327	103,072	3,252,647	137,543
Purchased Transportation	106,050	—	—	—	—
Other	8,213	30,417	56,078	1,365,351	47,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	90,092	—	2,850,000	350,000
Total Budgeted Expenses	\$ 138,378	\$ 379,366	\$ 886,625	\$ 24,646,778	\$ 2,202,431
Budgeted Net Transit Income or (Loss)	\$ —	\$ (175,847)	\$ —	\$ (2,850,000)	\$ (350,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (175,847)	\$ —	\$ (2,850,000)	\$ (350,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	7,538,960	—
Federal Other	—	—	90,300	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 90,300	\$ 7,538,960	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,964,740	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 1,964,740	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 90,300	\$ 9,503,700	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Kern — (continued)		Kings		Lake	
	County Total		Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority
Budgeted Revenues						
Passenger Fares	\$ 6,427,018	\$	77,000	\$ 600,000	\$ 677,000	\$ 300,000
Special Transit Fares	—		—	—	—	150,000
School Bus Service Revenue	—		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	400		—	—	—	—
Auxiliary Transportation Revenues	—		—	5,719,426	5,719,426	35,000
Non-Transportation Revenue	387,369		17,200	50,000	67,200	21,350
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	591,716		—	625,000	625,000	—
Local Transportation Fund (TDA)	19,567,474		470,523	2,115,000	2,585,523	1,304,684
Local Sales Tax	12,000		—	—	—	—
Local Special Fare Assistance	—		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Funds	—		—	—	—	—
State Transit Assistance	2,566,806		—	—	—	355,794
Other State Cash Grants	243,326		—	1,113,640	1,113,640	1,256,483
Federal Cash Grants						
FTA Section 5307	4,741,355		—	1,400,000	1,400,000	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	140,849		—	—	—	115,000
FTA Section 5310 and 5311	2,240,351		92,246	200,000	292,246	693,980
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	63,290		—	—	—	—
Total Budgeted Revenues	\$ 36,981,954	\$	656,969	\$ 11,823,066	\$ 12,480,035	\$ 4,232,291
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 21,632,187	\$	287,870	\$ 2,232,604	\$ 2,520,474	\$ —
Services	2,435,023		—	—	—	3,912,291
Materials and Supplies	5,506,749		71,170	2,892,000	2,963,170	320,000
Purchased Transportation	4,050,430		96,000	2,370,543	2,466,543	—
Other	1,966,336		288,450	4,248,418	4,536,868	—
Interest Expense	2,500		—	31,737	31,737	—
Depreciation and Amortization	5,160,652		59,202	—	59,202	—
Total Budgeted Expenses	\$ 40,753,877	\$	802,692	\$ 11,775,302	\$ 12,577,994	\$ 4,232,291
Budgeted Net Transit Income or (Loss)	\$ (3,771,923)	\$	(145,723)	\$ 47,764	\$ (97,959)	\$ —
Gain (Loss) Disposal of Fixed Assets	1,000		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,770,923)	\$	(145,723)	\$ 47,764	\$ (97,959)	\$ —
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$	—	\$ —	\$ —	\$ —
FTA Section 5307 Grants	7,538,960		—	914,496	914,496	—
Federal Other	1,147,444		—	—	—	—
Total Federal Capital Grants	\$ 8,686,404	\$	—	\$ 914,496	\$ 914,496	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 5,000	\$	—	\$ 5,000	\$ 5,000	\$ —
T. P. and D. Guideway	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	614,638		—	—	—	—
Total State Capital Grants	\$ 619,638	\$	—	\$ 5,000	\$ 5,000	\$ —
Local Capital Provisions						
Transportation Development Act	\$ 1,984,903	\$	—	\$ —	\$ —	\$ —
Other Local Provisions	—		—	1,001,035	1,001,035	—
Total Local Capital Grants	\$ 1,984,903	\$	—	\$ 1,001,035	\$ 1,001,035	\$ —
Non-Governmental Donations	—		—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 11,290,945	\$	—	\$ 1,920,531	\$ 1,920,531	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Lassen	Los Angeles			
	Lassen County	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont
Budgeted Revenues					
Passenger Fares	\$ 190,000	\$ —	\$ —	\$ 72,000	\$ 45,900
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	1,215,000	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	628,412	3,568,000	—	—	—
Local Transportation Fund (TDA)	1,389,064	—	—	174,004	99,293
Local Sales Tax	—	10,109,000	5,634,000	1,087,762	591,330
Local Special Fare Assistance	—	—	—	312,156	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	356,214	—	—	46,697	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	151,964	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,715,654	\$ 14,892,000	\$ 5,634,000	\$ 1,692,619	\$ 736,523
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 4,735,000	\$ —	\$ 159,470	\$ 36,223
Services	—	4,038,592	—	—	—
Materials and Supplies	—	—	—	3,000	—
Purchased Transportation	1,823,840	35,887,381	5,634,000	1,346,444	682,000
Other	—	14,512,005	—	183,705	1,920
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	16,380
Total Budgeted Expenses	\$ 1,823,840	\$ 59,172,978	\$ 5,634,000	\$ 1,692,619	\$ 736,523
Budgeted Net Transit Income or (Loss)	\$ 891,814	\$ (44,280,978)	\$ —	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 891,814	\$ (44,280,978)	\$ —	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	720,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 720,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 157,770	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	22,230	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 180,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 900,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Commerce	Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ —	\$ 3,510,700	\$ 30,000	\$ 5,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	258,757	—	100,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	314,124	—	2,970,000	—	—
Local Sales Tax	766,843	372,918	4,645,049	1,287,720	211,603
Local Special Fare Assistance	571,363	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	84,300	—	280,000	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	3,993,886	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	1,505,524
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,736,630	\$ 372,918	\$ 15,658,392	\$ 1,317,720	\$ 1,822,627
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,769,001	\$ 334,545	\$ 11,178,239	\$ 31,070	\$ 857,021
Services	5,514	—	361,570	—	375,176
Materials and Supplies	278,176	21,341	4,772,484	4,000	52,000
Purchased Transportation	—	—	—	1,240,000	170,337
Other	276,487	17,033	1,989,696	42,650	240,562
Interest Expense	—	—	—	—	—
Depreciation and Amortization	566,073	23,767	2,178,000	—	—
Total Budgeted Expenses	\$ 2,895,251	\$ 396,686	\$ 20,479,989	\$ 1,317,720	\$ 1,695,096
Budgeted Net Transit Income or (Loss)	\$ (1,158,621)	\$ (23,768)	\$ (4,821,597)	\$ —	\$ 127,531
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,158,621)	\$ (23,768)	\$ (4,821,597)	\$ —	\$ 127,531
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 292,933	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 292,933	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	50,000	—	—	—	—
Total Local Capital Grants	\$ 50,000	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 342,933	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Gardena	Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach Specialized Service	La Mirada
Budgeted Revenues					
Passenger Fares	\$ 2,835,175	\$ 10,000	\$ 14,000	\$ 4,610	\$ 28,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	259,921	220,000	—	226	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	930,209
Local Transportation Fund (TDA)	3,113,180	—	—	—	90,140
Local Sales Tax	8,431,951	551,724	1,163,012	50,000	127,300
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	835,479	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,100,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 17,575,706	\$ 781,724	\$ 1,177,012	\$ 54,836	\$ 1,176,149
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,081,527	\$ 394,099	\$ 282,931	\$ —	\$ 125,922
Services	1,798,400	8,000	29,968	50,000	—
Materials and Supplies	2,382,100	91,000	128,630	—	183,464
Purchased Transportation	—	—	615,000	—	788,544
Other	1,507,100	95,000	83,383	—	78,219
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	270,500	45,000	—	—
Total Budgeted Expenses	\$ 15,769,127	\$ 858,599	\$ 1,184,912	\$ 50,000	\$ 1,176,149
Budgeted Net Transit Income or (Loss)	\$ 1,806,579	\$ (76,875)	\$ (7,900)	\$ 4,836	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,806,579	\$ (76,875)	\$ (7,900)	\$ 4,836	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,655,000	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,655,000	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,747,000	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 1,747,000	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 5,402,000	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles	Los Angeles - Specialized Service	Manhattan Beach - Specialized Service	Montebello	Norwalk
Budgeted Revenues					
Passenger Fares	\$ 8,535,360	\$ 1,017,100	\$ 4,000	\$ 6,317,685	\$ 1,435,595
Special Transit Fares	—	—	6,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	140,000	22,000
Non-Transportation Revenue	637,051	120,000	297,114	41,000	55,750
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	20,071,435	2,656,551	—	—	1,422,868
Local Transportation Fund (TDA)	—	—	—	6,198,005	1,958,231
Local Sales Tax	39,425,366	13,412,353	1,156,000	9,401,174	3,602,516
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	1,312,834	808,580
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	10,508,670
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 68,669,212	\$ 17,206,004	\$ 1,463,114	\$ 23,410,698	\$ 19,814,210
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,779,475	\$ 1,287,003	\$ 379,227	\$ 15,619,409	\$ 8,086,062
Services	—	—	—	3,584,831	3,711,689
Materials and Supplies	—	—	—	3,148,855	6,802,870
Purchased Transportation	62,580,871	14,052,183	52,002	700,000	—
Other	1,139,050	402,526	201,847	1,301,608	1,633,363
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,636,781	500,000	—	—	—
Total Budgeted Expenses	\$ 71,136,177	\$ 16,241,712	\$ 633,076	\$ 24,354,703	\$ 20,233,984
Budgeted Net Transit Income or (Loss)	\$ (2,466,965)	\$ 964,292	\$ 830,038	\$ (944,005)	\$ (419,774)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,466,965)	\$ 964,292	\$ 830,038	\$ (944,005)	\$ (419,774)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 152,152	\$ —
FTA Section 5307 Grants	—	—	—	1,000,000	—
Federal Other	—	—	—	4,980,000	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 6,132,152	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 250,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 250,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 6,382,152	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued)				
	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service	Santa Monica
Budgeted Revenues					
Passenger Fares	\$ 16,500	\$ 410,000	\$ 3,297,527	\$ 35,361	\$ 11,744,351
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	130,000
Auxiliary Transportation Revenues	—	3,000	—	—	1,828,000
Non-Transportation Revenue	—	—	20,000	—	2,263,590
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	770,331	2,768,106	592,691	—
Local Transportation Fund (TDA)	—	338,227	—	—	19,509,239
Local Sales Tax	539,960	1,184,573	10,132,518	2,336,116	18,667,394
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	90,769	—	—	3,100,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	825,834
Total Budgeted Revenues	\$ 556,460	\$ 2,796,900	\$ 16,218,151	\$ 2,964,168	\$ 58,068,408
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 165,266	\$ 270,000	\$ 1,119,382	\$ 262,571	\$ 40,405,462
Services	420,000	300,000	—	205,855	6,371,775
Materials and Supplies	208,771	241,900	222,493	54,582	6,522,520
Purchased Transportation	—	1,720,000	20,304,902	2,068,066	—
Other	120,413	265,000	923,851	373,094	4,768,651
Interest Expense	—	—	260,148	—	—
Depreciation and Amortization	—	—	2,740,000	—	12,000,000
Total Budgeted Expenses	\$ 914,450	\$ 2,796,900	\$ 25,570,776	\$ 2,964,168	\$ 70,068,408
Budgeted Net Transit Income or (Loss)	\$ (357,990)	\$ —	\$ (9,352,625)	\$ —	\$ (12,000,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (357,990)	\$ —	\$ (9,352,625)	\$ —	\$ (12,000,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 1,466,400	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	7,865,117	—	13,278,305
Federal Other	—	—	9,556,860	—	—
Total Federal Capital Grants	\$ —	\$ 1,466,400	\$ 17,421,977	\$ —	\$ 13,278,305
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	51,666	1,685,103	—	—
Total State Capital Grants	\$ —	\$ 51,666	\$ 1,685,103	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 56,279	\$ —	\$ —
Other Local Provisions	—	314,934	1,406,716	—	8,400,000
Total Local Capital Grants	\$ —	\$ 314,934	\$ 1,462,995	\$ —	\$ 8,400,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,833,000	\$ 20,570,075	\$ —	\$ 21,678,305

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 500	\$ 3,523,721	\$ 165,000	\$ 17,167,500	\$ 78,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	65,000	—
Auxiliary Transportation Revenues	—	141,000	—	515,000	—
Non-Transportation Revenue	—	90,830	—	432,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	3,606,275	155,000	12,946,500	835,200
Local Sales Tax	659,500	11,142,825	833,729	29,529,500	443,800
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,009,408	—	3,698,600	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,800,000	—	8,344,800	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 660,000	\$ 21,314,059	\$ 1,153,729	\$ 72,698,900	\$ 1,357,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 50,000	\$ 12,770,774	\$ 44,200	\$ 54,003,313	\$ 185,187
Services	—	1,137,543	1,101,200	5,335,062	—
Materials and Supplies	—	1,964,519	8,329	9,151,200	29,038
Purchased Transportation	610,000	1,290,356	—	264,325	1,142,775
Other	—	4,198,094	—	3,945,000	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	2,513,000	—	16,504,500	—
Total Budgeted Expenses	\$ 660,000	\$ 23,874,286	\$ 1,153,729	\$ 89,203,400	\$ 1,357,000
Budgeted Net Transit Income or (Loss)	\$ —	\$ (2,560,227)	\$ —	\$ (16,504,500)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (2,560,227)	\$ —	\$ (16,504,500)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	13,166,141	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 13,166,141	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 2,508,295	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 2,508,295	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	10,918,357	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 10,918,357	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 26,592,793	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority
Budgeted Revenues					
Passenger Fares	\$ 4,056,000	\$ 15,480,200	\$ 349,800	\$ 43,200	\$ 86,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	1,500,000	—	—	—
Non-Transportation Revenue	5,417,626	—	12,000	—	451,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,145,691	—	—	—	—
Local Transportation Fund (TDA)	—	13,810,000	—	—	—
Local Sales Tax	—	23,938,800	1,969,664	—	1,089,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	3,700,000	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	22,348,454	7,000,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	460,896	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 35,428,667	\$ 65,429,000	\$ 2,331,464	\$ 43,200	\$ 1,626,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,490,500	\$ —	\$ —	\$ 120,000	\$ 346,000
Services	—	8,485,300	1,339,300	—	240,000
Materials and Supplies	2,431,841	10,049,800	220,000	—	—
Purchased Transportation	10,811,621	44,086,400	—	—	1,040,000
Other	607,890	1,732,500	290,000	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	276,861	—	—
Total Budgeted Expenses	\$ 16,341,852	\$ 64,354,000	\$ 2,126,161	\$ 120,000	\$ 1,626,000
Budgeted Net Transit Income or (Loss)	\$ 19,086,815	\$ 1,075,000	\$ 205,303	\$ (76,800)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 19,086,815	\$ 1,075,000	\$ 205,303	\$ (76,800)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	11,438,270	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 11,438,270	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 317,000	\$ —	\$ —	\$ —
Other Local Provisions	—	6,250,790	—	—	—
Total Local Capital Grants	\$ —	\$ 6,567,790	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 18,006,060	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla
Budgeted Revenues					
Passenger Fares	\$ 75,000	\$ 76,001,000	\$ 335,352,576	\$ 491,748,361	\$ 16,000
Special Transit Fares	—	—	—	6,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	195,000	—
Auxiliary Transportation Revenues	—	—	27,950,000	32,099,000	—
Non-Transportation Revenue	37,000	4,592,300	1,675,000	18,196,165	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	27,654,996	63,580,878	7,308
Local Transportation Fund (TDA)	—	—	64,956,999	131,074,417	98,986
Local Sales Tax	2,440,000	81,785,400	521,187,205	809,907,605	65,148
Local Special Fare Assistance	—	—	—	883,519	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	99,866,132	114,832,799	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	209,023,405	265,119,215	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	197,000	—	46,937,164	49,100,584	117,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	825,834	—
Total Budgeted Revenues	\$ 2,749,000	\$ 162,378,700	\$ 1,334,603,477	\$ 1,977,569,377	\$ 304,442
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 21,631,569	\$ 808,972,955	\$ 1,000,973,403	\$ 113,204
Services	431,000	103,745,731	148,120,449	291,196,955	53,022
Materials and Supplies	—	15,268,100	124,317,465	188,558,478	9,950
Purchased Transportation	2,318,000	—	39,853,845	249,259,052	—
Other	—	21,733,300	96,311,695	158,975,642	266
Interest Expense	—	—	123,761,326	124,021,474	—
Depreciation and Amortization	—	—	—	42,270,862	128,000
Total Budgeted Expenses	\$ 2,749,000	\$ 162,378,700	\$ 1,341,337,735	\$ 2,055,255,866	\$ 304,442
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (6,734,258)	\$ (77,686,489)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (6,734,258)	\$ (77,686,489)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 20,971,878	\$ 22,883,363	\$ —
FTA Section 5307 Grants	—	—	193,658,492	244,781,325	—
Federal Other	—	—	2,197,066	16,733,926	—
Total Federal Capital Grants	\$ —	\$ —	\$ 216,827,436	\$ 284,398,614	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 4,413,065	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	35,775,095	37,534,094	—
Total State Capital Grants	\$ —	\$ —	\$ 35,775,095	\$ 41,947,159	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 18,268,247	\$ 18,891,526	\$ —
Other Local Provisions	—	—	336,528,449	363,869,246	—
Total Local Capital Grants	\$ —	\$ —	\$ 354,796,696	\$ 382,760,772	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 607,399,227	\$ 709,106,545	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Madera — (continued) Madera	County Total	Marin Marin County Transit District	Marin County Transit District - Specialized Service	Sonoma-Marín Area Rail Transit District
Budgeted Revenues					
Passenger Fares	\$ 108,000	\$ 124,000	\$ 118,527	\$ 295,839	\$ —
Special Transit Fares	500	500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	90,000	8,160	21,664,462
Property Tax Revenue	—	—	—	1,902,562	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	7,308	—	1,798,585	202,655,000
Local Transportation Fund (TDA)	744,000	842,986	—	—	25,500,000
Local Sales Tax	—	65,148	1,278,407	1,640,852	3,000,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	10,027	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	146,477	80,370	—
Other State Cash Grants	—	—	1,358,632	—	39,400,000
Federal Cash Grants					
FTA Section 5307	960,807	960,807	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	117,000	489,631	263,605	12,809,621
FTA Section 5310 and 5311	—	—	204,775	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,813,307	\$ 2,117,749	\$ 3,686,449	\$ 6,000,000	\$ 305,029,083
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 233,092	\$ 346,296	\$ 805,996	\$ 309,644	\$ 2,046,929
Services	325,939	378,961	515,261	389,256	32,347,558
Materials and Supplies	345,920	355,870	345,760	622,277	1,775,200
Purchased Transportation	822,980	822,980	1,473,934	4,019,151	—
Other	7,650	7,916	820,063	325,227	21,837,399
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	128,000	200,000	—	61,530,104
Total Budgeted Expenses	\$ 1,735,581	\$ 2,040,023	\$ 4,161,014	\$ 5,665,555	\$ 119,537,190
Budgeted Net Transit Income or (Loss)	\$ 77,726	\$ 77,726	\$ (474,565)	\$ 334,445	\$ 185,491,893
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 77,726	\$ 77,726	\$ (474,565)	\$ 334,445	\$ 185,491,893
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,960,000
FTA Section 5307 Grants	812,453	812,453	—	608,415	—
Federal Other	—	—	389,631	—	10,849,621
Total Federal Capital Grants	\$ 812,453	\$ 812,453	\$ 389,631	\$ 608,415	\$ 12,809,621
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	875,955	875,955	1,008,632	—	28,000,000
Total State Capital Grants	\$ 875,955	\$ 875,955	\$ 1,008,632	\$ —	\$ 28,000,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	91,368	172,111	20,720,483
Total Local Capital Grants	\$ —	\$ —	\$ 91,368	\$ 172,111	\$ 20,720,483
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,688,408	\$ 1,688,408	\$ 1,489,631	\$ 780,526	\$ 61,530,104

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Marin — (continued)	Mariposa	Mendocino		
	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	North Coast Railroad Authority
Budgeted Revenues					
Passenger Fares	\$ 414,366	\$ 16,400	\$ 513,183	\$ 101,373	\$ —
Special Transit Fares	—	—	69,042	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	25,226	—	—
Auxiliary Transportation Revenues	—	—	9,375	60,151	—
Non-Transportation Revenue	21,762,622	1,000	77,866	300	573,400
Property Tax Revenue	1,902,562	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	204,453,585	—	140,000	—	—
Local Transportation Fund (TDA)	25,500,000	266,504	1,946,007	367,913	—
Local Sales Tax	5,919,259	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	10,027	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	226,847	30,863	350,000	—	—
Other State Cash Grants	40,758,632	—	—	—	4,919,300
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	13,562,857	9,990	—	—	—
FTA Section 5310 and 5311	204,775	190,524	440,148	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 314,715,532	\$ 515,281	\$ 3,570,847	\$ 529,737	\$ 5,492,700
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,162,569	\$ 178,373	\$ 2,763,655	\$ —	\$ 275,300
Services	33,252,075	30,000	129,704	—	5,264,300
Materials and Supplies	2,743,237	26,000	446,044	—	12,400
Purchased Transportation	5,493,085	—	—	502,370	—
Other	22,982,689	19,357	276,957	—	110,800
Interest Expense	—	—	—	—	145,000
Depreciation and Amortization	61,730,104	29,000	587,684	—	1,386,224
Total Budgeted Expenses	\$ 129,363,759	\$ 282,730	\$ 4,204,044	\$ 502,370	\$ 7,194,024
Budgeted Net Transit Income or (Loss)	\$ 185,351,773	\$ 232,551	\$ (633,197)	\$ 27,367	\$ (1,701,324)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 185,351,773	\$ 232,551	\$ (633,197)	\$ 27,367	\$ (1,701,324)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,960,000	\$ —	\$ 600,000	\$ —	\$ —
FTA Section 5307 Grants	608,415	—	—	—	—
Federal Other	11,239,252	—	702,000	71,215	—
Total Federal Capital Grants	\$ 13,807,667	\$ —	\$ 1,302,000	\$ 71,215	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 346,992	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	29,008,632	—	1,092,713	—	—
Total State Capital Grants	\$ 29,008,632	\$ —	\$ 1,439,705	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 19,627	\$ —	\$ —
Other Local Provisions	20,983,962	—	24,000	—	—
Total Local Capital Grants	\$ 20,983,962	\$ —	\$ 43,627	\$ —	\$ —
Non-Governmental Donations	—	—	9,000	—	—
Budgeted Total Capital Additions to Equity	\$ 63,800,261	\$ —	\$ 2,794,332	\$ 71,215	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)

Budgeted Statement of Revenues, Expenses

	Mendocino — (continued) County Total	Merced Merced County	Merced County - Specialized Service	County Total	Modoc Modoc Transportation Agency - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 614,556	\$ 697,561	\$ 602,439	\$ 1,300,000	\$ 65,000
Special Transit Fares	69,042	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	25,226	—	—	—	—
Auxiliary Transportation Revenues	69,526	—	—	—	—
Non-Transportation Revenue	651,566	—	—	—	1,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	140,000	—	—	—	—
Local Transportation Fund (TDA)	2,313,920	2,466,516	2,130,174	4,596,690	175,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	350,000	756,891	653,679	1,410,570	—
Other State Cash Grants	4,919,300	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,073,171	926,829	2,000,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	440,148	273,591	236,283	509,874	166,500
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	36,488	31,512	68,000	30,000
Total Budgeted Revenues	\$ 9,593,284	\$ 5,304,218	\$ 4,580,916	\$ 9,885,134	\$ 438,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,038,955	\$ 173,660	\$ 149,979	\$ 323,639	\$ —
Services	5,394,004	—	—	—	—
Materials and Supplies	458,444	538,900	465,413	1,004,313	71,200
Purchased Transportation	502,370	3,564,137	3,078,119	6,642,256	180,000
Other	387,757	864,147	746,310	1,610,457	176,800
Interest Expense	145,000	149,959	129,510	279,469	—
Depreciation and Amortization	1,973,908	268,293	231,707	500,000	—
Total Budgeted Expenses	\$ 11,900,438	\$ 5,559,096	\$ 4,801,038	\$ 10,360,134	\$ 428,000
Budgeted Net Transit Income or (Loss)	\$ (2,307,154)	\$ (254,878)	\$ (220,122)	\$ (475,000)	\$ 10,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,307,154)	\$ (254,878)	\$ (220,122)	\$ (475,000)	\$ 10,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 600,000	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	773,215	—	—	—	241,354
Total Federal Capital Grants	\$ 1,373,215	\$ —	\$ —	\$ —	\$ 241,354
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 346,992	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,092,713	—	—	—	7,940
Total State Capital Grants	\$ 1,439,705	\$ —	\$ —	\$ —	\$ 7,940
Local Capital Provisions					
Transportation Development Act	\$ 19,627	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	24,000	—	—	—	—
Total Local Capital Grants	\$ 43,627	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	9,000	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,865,547	\$ —	\$ —	\$ —	\$ 249,294

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Mono	Monterey			
	Eastern Sierra Transit Authority	Greenfield	King City	Soledad	Monterey-Salinas Transit
Budgeted Revenues					
Passenger Fares	\$ 1	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,766,828
Special Transit Fares	—	—	—	—	1,846,568
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	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	23,000	—	—
Local Transportation Fund (TDA)	—	63,730	23,000	—	9,861,732
Local Sales Tax	—	—	—	125,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	45,000	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	6,996,432
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	1,119,468
FTA Section 5310 and 5311	—	35,000	—	—	384,996
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1	\$ 108,730	\$ 101,000	\$ 140,000	\$ 26,376,024
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1	\$ 54,800	\$ 78,000	\$ 86,022	\$ 18,081,152
Services	—	2,000	8,000	—	1,151,242
Materials and Supplies	—	23,400	8,800	1,745	3,652,520
Purchased Transportation	—	—	—	—	3,247,848
Other	—	7,400	—	8,198	789,228
Interest Expense	—	—	1,000	—	—
Depreciation and Amortization	—	12,398	11,000	—	3,880,651
Total Budgeted Expenses	\$ 1	\$ 99,998	\$ 106,800	\$ 95,965	\$ 30,802,641
Budgeted Net Transit Income or (Loss)	\$ —	\$ 8,732	\$ (5,800)	\$ 44,035	\$ (4,426,617)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 8,732	\$ (5,800)	\$ 44,035	\$ (4,426,617)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 136,270	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 136,270	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 136,270	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 329,484	\$ 6,131,312	\$ 798,400	\$ 214,700	\$ 1,013,100
Special Transit Fares	—	1,846,568	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	250,000	—	—	—
Non-Transportation Revenue	—	150,000	179,600	16,400	196,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	23,000	—	—	—
Local Transportation Fund (TDA)	90,000	10,038,462	2,787,000	1,379,100	4,166,100
Local Sales Tax	—	125,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,552,232	2,597,232	708,100	240,500	948,600
Other State Cash Grants	—	—	1,655,000	—	1,655,000
Federal Cash Grants					
FTA Section 5307	—	6,996,432	1,516,300	25,000	1,541,300
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,119,468	2,220,000	—	2,220,000
FTA Section 5310 and 5311	—	419,996	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,971,716	\$ 29,697,470	\$ 9,864,400	\$ 1,875,700	\$ 11,740,100
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 60,600	\$ 18,360,574	\$ —	\$ —	\$ —
Services	137,616	1,298,858	1,439,500	41,500	1,481,000
Materials and Supplies	10,296	3,696,761	3,782,500	232,700	4,015,200
Purchased Transportation	2,812,104	6,059,952	4,037,600	1,542,500	5,580,100
Other	5,496	810,322	604,800	59,000	663,800
Interest Expense	—	1,000	—	—	—
Depreciation and Amortization	—	3,904,049	—	95,100	95,100
Total Budgeted Expenses	\$ 3,026,112	\$ 34,131,516	\$ 9,864,400	\$ 1,970,800	\$ 11,835,200
Budgeted Net Transit Income or (Loss)	\$ (54,396)	\$ (4,434,046)	\$ —	\$ (95,100)	\$ (95,100)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (54,396)	\$ (4,434,046)	\$ —	\$ (95,100)	\$ (95,100)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	665,800	—	665,800
Federal Other	—	—	4,244,900	158,000	4,402,900
Total Federal Capital Grants	\$ —	\$ —	\$ 4,910,700	\$ 158,000	\$ 5,068,700
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 454,800	\$ 107,700	\$ 562,500
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	201,300	210,300	411,600
Total State Capital Grants	\$ —	\$ —	\$ 656,100	\$ 318,000	\$ 974,100
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 136,270	\$ 478,900	\$ 38,300	\$ 517,200
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 136,270	\$ 478,900	\$ 38,300	\$ 517,200
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 136,270	\$ 6,045,700	\$ 514,300	\$ 6,560,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Nevada				Orange	
	Nevada County	Nevada County - Specialized Service	Truckee	County Total	Laguna Beach	
Budgeted Revenues						
Passenger Fares	\$ 180,000	\$ 72,220	\$ 32,000	\$ 284,220	\$ 188,000	
Special Transit Fares	—	—	119,147	119,147	961,800	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	41,000	
Auxiliary Transportation Revenues	—	661,976	—	661,976	—	
Non-Transportation Revenue	2,700	—	12,500	15,200	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	75,500	—	—	75,500	202,000	
Local Transportation Fund (TDA)	1,731,136	—	404,611	2,135,747	840,000	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	127,757	—	91,000	218,757	140,000	
Other State Cash Grants	—	—	—	—	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	105,456	105,456	—	
FTA Section 5310 and 5311	317,000	—	—	317,000	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 2,434,093	\$ 734,196	\$ 764,714	\$ 3,933,003	\$ 2,372,800	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 1,119,189	\$ —	\$ 44,804	\$ 1,163,993	\$ 1,337,800	
Services	157,608	—	16,487	174,095	150,200	
Materials and Supplies	1,501,049	—	249,231	1,750,280	444,000	
Purchased Transportation	—	734,196	529,277	1,263,473	86,700	
Other	88,867	—	500	89,367	354,100	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	59,000	59,000	—	
Total Budgeted Expenses	\$ 2,866,713	\$ 734,196	\$ 899,299	\$ 4,500,208	\$ 2,372,800	
Budgeted Net Transit Income or (Loss)	\$ (432,620)	\$ —	\$ (134,585)	\$ (567,205)	\$ —	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (432,620)	\$ —	\$ (134,585)	\$ (567,205)	\$ —	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	597,000	—	—	597,000	—	
Federal Other	255,000	—	—	255,000	500,000	
Total Federal Capital Grants	\$ 852,000	\$ —	\$ —	\$ 852,000	\$ 500,000	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 551,900	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	232,400	—	1	232,401	—	
Total State Capital Grants	\$ 232,400	\$ —	\$ 1	\$ 232,401	\$ 551,900	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ 1,084,400	\$ —	\$ 1	\$ 1,084,401	\$ 1,051,900	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Orange — (continued) Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer Placer County	Auburn
Budgeted Revenues					
Passenger Fares	\$ 46,457,300	\$ 2,775,200	\$ 49,420,500	\$ 1,074,800	\$ 33,000
Special Transit Fares	1,116,601	2,715,137	4,793,538	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	41,000	—	—
Auxiliary Transportation Revenues	825,774	—	825,774	3,280,583	—
Non-Transportation Revenue	25,566,047	—	25,566,047	64,500	—
Property Tax Revenue	10,679,355	—	10,679,355	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	14,908,388	—	15,110,388	—	—
Local Transportation Fund (TDA)	63,363,635	3,486,135	67,689,770	2,966,298	335,631
Local Sales Tax	1,510,171	—	1,510,171	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	140,000	793,868	—
Other State Cash Grants	6,749,812	2,000,000	8,749,812	—	29,112
Federal Cash Grants					
FTA Section 5307	40,361,133	43,404,294	83,765,427	606,500	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	5,323,325	597,927	5,921,252	—	—
FTA Section 5310 and 5311	—	—	—	425,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 216,861,541	\$ 54,978,693	\$ 274,213,034	\$ 9,211,549	\$ 397,743
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 130,556,176	\$ 998,493	\$ 132,892,469	\$ 3,704,868	\$ 326,000
Services	27,353,380	777,849	28,281,429	1,812,700	—
Materials and Supplies	17,536,516	3,177,204	21,157,720	881,500	43,000
Purchased Transportation	7,885,188	41,532,671	49,504,559	1,683,305	—
Other	18,120,698	194,536	18,669,334	407,582	11,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	35,928,971	—	35,928,971	—	—
Total Budgeted Expenses	\$ 237,380,929	\$ 46,680,753	\$ 286,434,482	\$ 8,489,955	\$ 380,000
Budgeted Net Transit Income or (Loss)	\$ (20,519,388)	\$ 8,297,940	\$ (12,221,448)	\$ 721,594	\$ 17,743
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (20,519,388)	\$ 8,297,940	\$ (12,221,448)	\$ 721,594	\$ 17,743
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,616,450	\$ —	\$ 1,616,450	\$ —	\$ 282,088
FTA Section 5307 Grants	5,206,500	—	5,206,500	926,000	—
Federal Other	—	—	500,000	1,343,000	—
Total Federal Capital Grants	\$ 6,822,950	\$ —	\$ 7,322,950	\$ 2,269,000	\$ 282,088
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 551,900	\$ —	\$ 1
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	22,835
Total State Capital Grants	\$ —	\$ —	\$ 551,900	\$ —	\$ 22,836
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 15,071
Other Local Provisions	—	—	—	544,000	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 544,000	\$ 15,071
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 6,822,950	\$ —	\$ 7,874,850	\$ 2,813,000	\$ 319,995

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

Placer — (continued)					
	Lincoln	Rocklin	Roseville	Western Placer Consolidated Transportation Services Agency (CTSA)	County Total
Budgeted Revenues					
Passenger Fares	\$ 25,000	\$ —	\$ 890,700	\$ —	\$ 2,023,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	1,500	—	1,500
Auxiliary Transportation Revenues	—	—	—	—	3,280,583
Non-Transportation Revenue	1,300	—	119,618	—	185,418
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	550,701	2,924,452	485,381	7,262,463
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	231,799	210,217	—	1,235,884
Other State Cash Grants	—	—	—	—	29,112
Federal Cash Grants					
FTA Section 5307	—	—	3,327,514	—	3,934,014
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	162,206	162,206
FTA Section 5310 and 5311	—	—	—	—	425,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 26,300	\$ 782,500	\$ 7,474,001	\$ 647,587	\$ 18,539,680
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 545,646	\$ —	\$ 483,889	\$ —	\$ 5,060,403
Services	155,565	—	19,602	—	1,987,867
Materials and Supplies	65,220	—	2,485,930	66,736	3,542,386
Purchased Transportation	—	782,500	2,700,000	519,500	5,685,305
Other	560,084	—	4,978	—	983,644
Interest Expense	—	—	—	—	—
Depreciation and Amortization	45,000	—	—	—	45,000
Total Budgeted Expenses	\$ 1,371,515	\$ 782,500	\$ 5,694,399	\$ 586,236	\$ 17,304,605
Budgeted Net Transit Income or (Loss)	\$ (1,345,215)	\$ —	\$ 1,779,602	\$ 61,351	\$ 1,235,075
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,345,215)	\$ —	\$ 1,779,602	\$ 61,351	\$ 1,235,075
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 282,088
FTA Section 5307 Grants	—	—	—	—	926,000
Federal Other	140,000	—	—	—	1,483,000
Total Federal Capital Grants	\$ 140,000	\$ —	\$ —	\$ —	\$ 2,691,088
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 1
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	22,835
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 22,836
Local Capital Provisions					
Transportation Development Act	\$ 810,260	\$ —	\$ —	\$ —	\$ 825,331
Other Local Provisions	—	—	—	—	544,000
Total Local Capital Grants	\$ 810,260	\$ —	\$ —	\$ —	\$ 1,369,331
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 950,260	\$ —	\$ —	\$ —	\$ 4,083,255

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Plumas			Riverside	
	Plumas County	County Service Area 12 - Specialized Service	County Total	Banning	Banning - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 40,000	\$ 10,000	\$ 50,000	\$ 114,400	\$ 10,100
Special Transit Fares	56,130	28,173	84,303	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	2,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	408,064	175,296	583,360	894,267	144,270
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	15,000	—	15,000	—	—
Other State Cash Grants	—	38,629	38,629	—	—
Federal Cash Grants					
FTA Section 5307	85,732	—	85,732	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 604,926	\$ 252,098	\$ 857,024	\$ 1,010,667	\$ 154,370
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 391,503	\$ 202,818	\$ 594,321	\$ 603,338	\$ 97,373
Services	1,500	11,004	12,504	334,868	41,823
Materials and Supplies	140,000	17,059	157,059	5,000	1,300
Purchased Transportation	—	—	—	—	—
Other	71,923	27,950	99,873	67,461	13,874
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 604,926	\$ 258,831	\$ 863,757	\$ 1,010,667	\$ 154,370
Budgeted Net Transit Income or (Loss)	\$ —	\$ (6,733)	\$ (6,733)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (6,733)	\$ (6,733)	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 1,391,229	\$ 161,341
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	108,712
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 1,391,229	\$ 270,053
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,200	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 1,200	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,392,429	\$ 270,053

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued) Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency
Budgeted Revenues					
Passenger Fares	\$ 120,000	\$ 276,014	\$ 316,970	\$ 75,625	\$ 8,576,000
Special Transit Fares	—	—	—	2,500	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	7,500	—	—	—
Non-Transportation Revenue	—	25,083	17,000	2,100	805,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	80,350	—	—	—
Local Transportation Fund (TDA)	1,080,000	1,903,342	2,881,166	671,468	22,951,682
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	1,144,959	47,604	—
Federal Cash Grants					
FTA Section 5307	—	—	2,934,555	—	14,258,350
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	77,676	2,948,304
FTA Section 5310 and 5311	—	—	—	—	427,041
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,200,000	\$ 2,292,289	\$ 7,294,650	\$ 876,973	\$ 49,966,377
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 686,000	\$ 341,825	\$ 1,867,463	\$ 44,664	\$ 23,923,877
Services	24,000	8,000	1,171,436	633,876	1,956,193
Materials and Supplies	475,000	211,058	410,403	96,975	3,523,535
Purchased Transportation	—	1,337,964	—	—	18,107,037
Other	15,000	45,890	87,909	53,854	2,455,735
Interest Expense	—	—	32,173	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,200,000	\$ 1,944,737	\$ 3,569,384	\$ 829,369	\$ 49,966,377
Budgeted Net Transit Income or (Loss)	\$ —	\$ 347,552	\$ 3,725,266	\$ 47,604	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 347,552	\$ 3,725,266	\$ 47,604	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,400,000
FTA Section 5307 Grants	—	—	—	—	2,372,052
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 3,772,052
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 5,730	\$ 489,262
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 5,730	\$ 489,262
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	390,750
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 390,750
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 5,730	\$ 4,652,064

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued) Sunline Transit Agency	County Total	Sacramento Sacramento County	Elk Grove	Folsom
Budgeted Revenues					
Passenger Fares	\$ 2,950,000	\$ 12,439,109	\$ 140,000	\$ 1,600,000	\$ 666,838
Special Transit Fares	—	2,500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	7,000
Auxiliary Transportation Revenues	—	7,500	—	1,685,711	88,969
Non-Transportation Revenue	430,000	1,281,183	15,000	180,000	67,048
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	80,350	750,000	—	68,252
Local Transportation Fund (TDA)	10,320,279	40,846,474	3,505,864	3,057,211	1,161,173
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	3,773,000	3,773,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	384,889
Other State Cash Grants	154,928	1,347,491	—	—	—
Federal Cash Grants					
FTA Section 5307	3,139,118	20,332,023	—	—	341,259
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	291,971	3,317,951	—	—	—
FTA Section 5310 and 5311	265,083	692,124	297,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 21,324,379	\$ 84,119,705	\$ 4,707,864	\$ 6,522,922	\$ 2,785,428
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,781,817	\$ 44,346,357	\$ —	\$ 343,238	\$ 871,144
Services	1,380,905	5,551,101	—	84,801	1,347,884
Materials and Supplies	2,213,425	6,936,696	200,000	3,492,248	134,647
Purchased Transportation	—	19,445,001	3,497,069	4,622,273	—
Other	1,072,539	3,812,262	510,591	20,000	429,166
Interest Expense	—	32,173	—	15,000	—
Depreciation and Amortization	—	—	420,000	5,378,198	—
Total Budgeted Expenses	\$ 21,448,686	\$ 80,123,590	\$ 4,627,660	\$ 13,955,758	\$ 2,782,841
Budgeted Net Transit Income or (Loss)	\$ (124,307)	\$ 3,996,115	\$ 80,204	\$ (7,432,836)	\$ 2,587
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (124,307)	\$ 3,996,115	\$ 80,204	\$ (7,432,836)	\$ 2,587
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 1,400,000	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,372,052	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 3,772,052	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 2,047,562	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	108,712	—	—	—
Total State Capital Grants	\$ —	\$ 2,156,274	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,200	\$ —	\$ —	\$ —
Other Local Provisions	—	390,750	—	—	—
Total Local Capital Grants	\$ —	\$ 391,950	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 6,320,276	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Sacramento — (continued)		San Benito	
	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total San Benito County Local Transportation Authority
Budgeted Revenues				
Passenger Fares	\$ 35,000	\$ 1,751,000	\$ 28,972,410	\$ 33,165,248
Special Transit Fares	—	—	1,828,230	1,828,230
School Bus Service Revenue	—	—	—	—
Freight Tariffs	—	—	—	—
Charter Service Revenue	—	376,884	—	383,884
Auxiliary Transportation Revenues	41,385	—	675,000	2,491,065
Non-Transportation Revenue	794	2,880,067	7,369,023	10,511,932
Property Tax Revenue	—	—	—	—
Sales Tax Revenue	—	—	—	—
Local Cash Grants				
General Operating Assistance	31,748	8,400,000	—	9,250,000
Local Transportation Fund (TDA)	373,982	1,205,677	22,169,692	31,473,599
Local Sales Tax	—	2,674,928	26,367,143	29,042,071
Local Special Fare Assistance	—	—	—	—
State Cash Grants				
Homeowners Property Tax Relief	—	—	—	—
State Article XIX Guideway	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—
State Transit Assistance	—	—	8,917,718	9,302,607
Other State Cash Grants	—	—	—	150,000
Federal Cash Grants				
FTA Section 5307	158,742	—	16,280,540	16,780,541
Special Demonstration Project	—	—	483,148	483,148
Other Financial Assistance	—	186,506	4,755,809	4,942,315
FTA Section 5310 and 5311	—	—	—	297,000
Contributed Services	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—
Total Budgeted Revenues	\$ 641,651	\$ 17,475,062	\$ 117,818,713	\$ 149,951,640
Budgeted Expenses				
Salaries, Wages and Fringe Benefits	\$ 405,224	\$ 12,080,516	\$ 68,946,383	\$ 82,646,505
Services	8,028	690,534	9,255,665	11,386,912
Materials and Supplies	62,633	2,825,837	7,848,449	14,563,814
Purchased Transportation	—	805,853	8,400,000	17,325,195
Other	170,032	1,172,627	11,099,917	13,402,333
Interest Expense	—	156,168	189,200	360,368
Depreciation and Amortization	—	1,079,579	—	6,877,777
Total Budgeted Expenses	\$ 645,917	\$ 18,811,114	\$ 105,739,614	\$ 146,562,904
Budgeted Net Transit Income or (Loss)	\$ (4,266)	\$ (1,336,052)	\$ 12,079,099	\$ 3,388,736
Gain (Loss) Disposal of Fixed Assets	—	—	—	—
Income From Other Activities	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (4,266)	\$ (1,336,052)	\$ 12,079,099	\$ 3,388,736
Budgeted Capital Additions				
Federal Capital Grants				
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	635,000	635,000
Federal Other	—	993,779	535,313	1,529,092
Total Federal Capital Grants	\$ —	\$ 993,779	\$ 1,170,313	\$ 2,164,092
State Capital Grants and Subventions				
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—
State Article XIX Guideway	—	—	—	—
General Fund and Other Provisions	—	—	17,819,435	17,819,435
Total State Capital Grants	\$ —	\$ —	\$ 17,819,435	\$ 17,819,435
Local Capital Provisions				
Transportation Development Act	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	158,750	158,750
Total Local Capital Grants	\$ —	\$ —	\$ 158,750	\$ 158,750
Non-Governmental Donations	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 993,779	\$ 19,148,498	\$ 20,142,277

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Benito — (continued) San Benito County Local Transportation Authority - Specialized Service	County Total	San Bernardino Barstow	Needles	Mountain Area Regional Transit Authority
Budgeted Revenues					
Passenger Fares	\$ —	\$ 162,000	\$ 235,427	\$ 21,000	\$ 245,525
Special Transit Fares	5,000	5,000	—	8,460	24,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	8,600	300	2,100
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	205,000	945,437	1,482,198	123,386	1,971,783
Local Sales Tax	—	—	82,034	11,600	83,900
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	150,000	—	89,873	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	99,265	—	28,153	—
FTA Section 5310 and 5311	—	232,147	287,159	34,062	234,213
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 210,000	\$ 1,593,849	\$ 2,095,418	\$ 316,834	\$ 2,561,521
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 15,000	\$ 338,074	\$ 127,620	\$ 18,367	\$ 1,594,941
Services	—	—	—	16,689	77,932
Materials and Supplies	5,200	245,276	326,415	27,575	441,719
Purchased Transportation	20,100	846,584	1,576,120	230,332	—
Other	—	6,528	248,742	5,064	443,429
Interest Expense	—	—	—	—	3,500
Depreciation and Amortization	—	311,588	361,936	83,807	—
Total Budgeted Expenses	\$ 40,300	\$ 1,748,050	\$ 2,640,833	\$ 381,834	\$ 2,561,521
Budgeted Net Transit Income or (Loss)	\$ 169,700	\$ (154,201)	\$ (545,415)	\$ (65,000)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 169,700	\$ (154,201)	\$ (545,415)	\$ (65,000)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	562,137
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 562,137
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 65,000	\$ 301,234
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	318,958	—	—
Total State Capital Grants	\$ —	\$ —	\$ 318,958	\$ 65,000	\$ 301,234
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 318,958	\$ 65,000	\$ 863,371

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Bernardino — (continued)				
	Omnitrans	Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total
Budgeted Revenues					
Passenger Fares	\$ 12,462,520	\$ 1,120,851	\$ 343,538	\$ 1,465,000	\$ 15,893,861
Special Transit Fares	187,480	97,150	—	140,000	457,090
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	905,000	—	—	—	905,000
Non-Transportation Revenue	100,000	—	3,152	33,250	147,402
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,371,862	—	—	—	2,371,862
Local Transportation Fund (TDA)	31,568,120	—	1,752,849	6,468,662	43,366,998
Local Sales Tax	—	—	119,500	577,500	874,534
Local Special Fare Assistance	—	—	—	20,000	20,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	3,181,794	—	—	—	3,271,667
Other State Cash Grants	6,000,000	—	—	104,800	6,104,800
Federal Cash Grants					
FTA Section 5307	9,297,560	—	—	100,000	9,397,560
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	28,153
FTA Section 5310 and 5311	—	—	315,154	232,865	1,103,453
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 66,074,336	\$ 1,218,001	\$ 2,534,193	\$ 9,142,077	\$ 83,942,380
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 41,580,801	\$ 135,950	\$ 1,538,524	\$ —	\$ 44,996,203
Services	4,016,008	88,564	158,187	1,079,959	5,437,339
Materials and Supplies	7,284,445	1,319,812	417,770	1,210,500	11,028,236
Purchased Transportation	976,783	6,793,614	—	7,461,637	17,038,486
Other	4,447,236	343,109	417,880	223,460	6,128,920
Interest Expense	7,000	—	1,832	—	12,332
Depreciation and Amortization	12,087,554	792,329	—	4,922,854	18,248,480
Total Budgeted Expenses	\$ 70,399,827	\$ 9,473,378	\$ 2,534,193	\$ 14,898,410	\$ 102,889,996
Budgeted Net Transit Income or (Loss)	\$ (4,325,491)	\$ (8,255,377)	\$ —	\$ (5,756,333)	\$ (18,947,616)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (4,325,491)	\$ (8,255,377)	\$ —	\$ (5,756,333)	\$ (18,947,616)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	7,869,361	—	—	2,815,557	11,247,055
Federal Other	10,100,000	—	1,404,000	733,992	12,237,992
Total Federal Capital Grants	\$ 17,969,361	\$ —	\$ 1,404,000	\$ 3,549,549	\$ 23,485,047
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,429,706	\$ —	\$ 593,500	\$ 879,145	\$ 3,268,585
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	9,822,070	—	67,765	373,161	10,581,954
Total State Capital Grants	\$ 11,251,776	\$ —	\$ 661,265	\$ 1,252,306	\$ 13,850,539
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 121,000	\$ 121,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 121,000	\$ 121,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 29,221,137	\$ —	\$ 2,065,265	\$ 4,922,855	\$ 37,456,586

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego				
	Chula Vista	Full Access and Coordinated Transportation CTSA-Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	San Diego Metropolitan Transit System
Budgeted Revenues					
Passenger Fares	\$ 5,119,352	\$ —	\$ 27,208,351	\$ 33,576,682	\$ 24,703,594
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	30,000	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	60,000	724,956	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	278,000	—	3,180,954
Local Transportation Fund (TDA)	1,482,111	161,240	22,236,601	3,307,192	24,370,861
Local Sales Tax	—	—	13,437,851	5,000,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	19,952,424	16,800,000	4,253,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	585,504	—	—	422,391
FTA Section 5310 and 5311	—	—	—	—	348,806
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 6,601,463	\$ 746,744	\$ 83,203,227	\$ 59,408,830	\$ 57,279,606
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 415,262	\$ 284,000	\$ 56,956,490	\$ 30,169,908	\$ 501,103
Services	313,539	393,744	9,235,542	15,665,413	1,918,507
Materials and Supplies	513,910	30,000	9,014,904	3,170,048	7,452,116
Purchased Transportation	5,123,952	—	—	—	47,318,073
Other	178,536	39,000	2,651,532	10,403,461	89,809
Interest Expense	—	—	—	—	—
Depreciation and Amortization	848,003	—	—	—	—
Total Budgeted Expenses	\$ 7,393,202	\$ 746,744	\$ 77,858,468	\$ 59,408,830	\$ 57,279,608
Budgeted Net Transit Income or (Loss)	\$ (791,739)	\$ —	\$ 5,344,759	\$ —	\$ (2)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (791,739)	\$ —	\$ 5,344,759	\$ —	\$ (2)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco San Francisco	San Francisco - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 16,668,996	\$ 501,332	\$ 107,778,307	\$ 175,805,104	\$ 2,100,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	30,000	1,885	—
Auxiliary Transportation Revenues	7,915,020	—	7,915,020	14,335,000	—
Non-Transportation Revenue	1,602,984	—	2,387,940	1,815,512	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	3,458,954	341,443,470	6,132,870
Local Transportation Fund (TDA)	24,169,764	1,311,994	77,039,763	29,936,551	—
Local Sales Tax	8,915,811	275,793	27,629,455	48,972,692	9,670,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	40,128,934	381,640
Other State Cash Grants	—	—	—	6,468,596	—
Federal Cash Grants					
FTA Section 5307	16,966,860	1,494,184	59,466,468	—	3,959,075
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	105,000	535,000	1,647,895	334,066,731	—
FTA Section 5310 and 5311	338,597	—	687,403	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 76,683,032	\$ 4,118,303	\$ 288,041,205	\$ 992,974,475	\$ 22,243,585
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,317,629	\$ 315,523	\$ 104,959,915	\$ 350,024,744	\$ —
Services	15,058,162	92,055	42,676,962	77,781,862	—
Materials and Supplies	7,830,173	479,164	28,490,315	35,204,056	—
Purchased Transportation	30,051,550	3,104,479	85,598,054	19,604,421	20,105,716
Other	6,037,918	127,082	19,527,338	22,816,615	—
Interest Expense	1,387,600	—	1,387,600	—	—
Depreciation and Amortization	—	—	848,003	100,799,815	—
Total Budgeted Expenses	\$ 76,683,032	\$ 4,118,303	\$ 283,488,187	\$ 606,231,513	\$ 20,105,716
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ 4,553,018	\$ 386,742,962	\$ 2,137,869
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ 4,553,018	\$ 386,742,962	\$ 2,137,869
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 42,000	\$ —	\$ 42,000	\$ 172,432,000	\$ —
FTA Section 5307 Grants	5,778,412	—	5,778,412	105,284,000	—
Federal Other	—	—	—	16,886,000	—
Total Federal Capital Grants	\$ 5,820,412	\$ —	\$ 5,820,412	\$ 294,602,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	860,494	—	860,494	48,634,000	—
Total State Capital Grants	\$ 860,494	\$ —	\$ 860,494	\$ 48,634,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,407,803	\$ —	\$ 1,407,803	\$ —	\$ —
Other Local Provisions	—	—	—	72,806,000	—
Total Local Capital Grants	\$ 1,407,803	\$ —	\$ 1,407,803	\$ 72,806,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 8,088,709	\$ —	\$ 8,088,709	\$ 416,042,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Francisco — (continued) Transbay Joint Powers Authority			Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Escalón		Lodi		
Budgeted Revenues										
Passenger Fares	\$	—	\$	23,813,513	\$	201,718,617	\$	5,500	\$	341,300
Special Transit Fares		—		552,600		552,600		—		—
School Bus Service Revenue		—		—		—		—		—
Freight Tariffs		—		—		—		—		—
Charter Service Revenue		—		—		1,885		—		—
Auxiliary Transportation Revenues		—		1,255,241		15,590,241		—		—
Non-Transportation Revenue		3,897,000		525,243		6,237,755		1,000		50,000
Property Tax Revenue		—		—		—		—		—
Sales Tax Revenue		—		—		—		—		—
Local Cash Grants										
General Operating Assistance		—		9,889,662		357,466,002		—		—
Local Transportation Fund (TDA)		—		11,594,442		41,530,993		38,029		1,525,779
Local Sales Tax		—		—		58,642,692		2,842		—
Local Special Fare Assistance		—		—		—		—		—
State Cash Grants										
Homeowners Property Tax Relief		—		—		—		—		—
State Article XIX Guideway		—		—		—		—		—
T. P. and D. Guideway Funds		—		—		—		—		—
State Transit Assistance		—		4,578,599		45,089,173		5,000		—
Other State Cash Grants		—		—		6,468,596		—		—
Federal Cash Grants										
FTA Section 5307		—		—		3,959,075		—		1,334,632
Special Demonstration Project		—		—		—		—		—
Other Financial Assistance		—		302,000		334,368,731		60,281		—
FTA Section 5310 and 5311		—		—		—		37,000		—
Contributed Services		—		—		—		—		—
Subsidy-Other Sectors of Operations		—		—		—		—		—
Total Budgeted Revenues	\$	3,897,000	\$	52,511,300	\$	1,071,626,360	\$	149,652	\$	3,251,711
Budgeted Expenses										
Salaries, Wages and Fringe Benefits	\$	2,641,000	\$	76,319,200	\$	428,984,944	\$	20,083	\$	265,940
Services		359,324,000		6,013,300		443,119,162		19,798		677,030
Materials and Supplies		—		11,031,200		46,235,256		15,000		125,800
Purchased Transportation		—		1,181,500		40,891,637		93,771		1,850,000
Other		(358,148,000)		5,720,900		(329,610,485)		1,000		219,890
Interest Expense		—		—		—		—		—
Depreciation and Amortization		—		18,328,700		119,128,515		—		—
Total Budgeted Expenses	\$	3,817,000	\$	118,594,800	\$	748,749,029	\$	149,652	\$	3,138,660
Budgeted Net Transit Income or (Loss)	\$	80,000	\$	(66,083,500)	\$	322,877,331	\$	—	\$	113,051
Gain (Loss) Disposal of Fixed Assets		—		(7,900)		(7,900)		—		—
Income From Other Activities		—		55,833,900		55,833,900		—		—
Total Budget Operator Income or (Loss)	\$	80,000	\$	(10,257,500)	\$	378,703,331	\$	—	\$	113,051
Budgeted Capital Additions										
Federal Capital Grants										
FTA Section 5309 Grants	\$	7,943,000	\$	5,700,900	\$	186,075,900	\$	—	\$	—
FTA Section 5307 Grants		—		14,661,100		119,945,100		—		115,827
Federal Other		263,730,000		1,414,700		282,030,700		141,200		—
Total Federal Capital Grants	\$	271,673,000	\$	21,776,700	\$	588,051,700	\$	141,200	\$	115,827
State Capital Grants and Subventions										
State Transit Assistance Fund	\$	—	\$	—	\$	—	\$	—	\$	—
T. P. and D. Guideway		—		—		—		—		—
State Article XIX Guideway		—		—		—		—		—
General Fund and Other Provisions		31,662,000		3,015,700		83,311,700		99,213		642,628
Total State Capital Grants	\$	31,662,000	\$	3,015,700	\$	83,311,700	\$	99,213	\$	642,628
Local Capital Provisions										
Transportation Development Act	\$	—	\$	—	\$	—	\$	—	\$	—
Other Local Provisions		55,080,000		1,407,400		129,293,400		—		—
Total Local Capital Grants	\$	55,080,000	\$	1,407,400	\$	129,293,400	\$	—	\$	—
Non-Governmental Donations		—		—		—		—		—
Budgeted Total Capital Additions to Equity	\$	358,415,000	\$	26,199,800	\$	800,656,800	\$	240,413	\$	758,455

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) Manteca - Specialized Service	Ripon	Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority
Budgeted Revenues					
Passenger Fares	\$ 46,700	\$ 925	\$ 62,000	\$ 33,000	\$ 4,100,000
Special Transit Fares	—	—	—	10,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	1,000	—	213,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	7,822,783
Local Transportation Fund (TDA)	394,338	4,600	998,200	—	—
Local Sales Tax	—	—	40,000	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	1,100,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	477,096	—	4,315,930	—	910,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 918,134	\$ 5,525	\$ 5,417,130	\$ 43,000	\$ 14,145,783
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 128,370	\$ 1,161	\$ 251,575	\$ 54,000	\$ 2,211,063
Services	—	2,545	—	—	244,450
Materials and Supplies	153,662	1,400	322,485	65,000	1,237,198
Purchased Transportation	575,496	—	742,135	125,000	4,389,163
Other	60,606	659	25,415	3,420	6,063,909
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 918,134	\$ 5,765	\$ 1,341,610	\$ 247,420	\$ 14,145,783
Budgeted Net Transit Income or (Loss)	\$ —	\$ (240)	\$ 4,075,520	\$ (204,420)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (240)	\$ 4,075,520	\$ (204,420)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,774,343	—	—	—	7,483,835
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 4,774,343	\$ —	\$ —	\$ —	\$ 7,483,835
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 35,141	\$ —	\$ —	\$ —	\$ 412,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	2,418,746
Total State Capital Grants	\$ 35,141	\$ —	\$ —	\$ —	\$ 2,830,746
Local Capital Provisions					
Transportation Development Act	\$ 527,696	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	2,980,210
Total Local Capital Grants	\$ 527,696	\$ —	\$ —	\$ —	\$ 2,980,210
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 5,337,180	\$ —	\$ —	\$ —	\$ 13,294,791

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	County Total	San Luis Obispo County	Arroyo Grande
Budgeted Revenues					
Passenger Fares	\$ 4,392,609	\$ 394,370	\$ 9,376,404	\$ 37,644	\$ —
Special Transit Fares	806	426	11,232	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	100,000	—	100,000	—	—
Non-Transportation Revenue	53,019	—	318,019	5,000	—
Property Tax Revenue	700,000	—	700,000	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	7,822,783	—	—
Local Transportation Fund (TDA)	9,951,625	—	12,912,571	1,129,982	8,000
Local Sales Tax	6,781,650	—	6,824,492	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	6,000	—	6,000	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	1,105,000	—	—
Other State Cash Grants	1,600,000	—	1,600,000	—	—
Federal Cash Grants					
FTA Section 5307	5,002,136	—	12,039,794	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	561,080	—	621,361	—	—
FTA Section 5310 and 5311	281,367	—	318,367	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 29,430,292	\$ 394,796	\$ 53,756,023	\$ 1,172,626	\$ 8,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 14,951,282	\$ 1,726,573	\$ 19,610,047	\$ 100,135	\$ —
Services	2,809,353	16,693	3,769,869	—	—
Materials and Supplies	2,088,346	971,817	4,980,708	—	—
Purchased Transportation	—	4,556,436	12,332,001	1,067,491	8,000
Other	2,451,158	103,431	8,929,488	—	—
Interest Expense	150,000	—	150,000	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 22,450,139	\$ 7,374,950	\$ 49,772,113	\$ 1,167,626	\$ 8,000
Budgeted Net Transit Income or (Loss)	\$ 6,980,153	\$ (6,980,154)	\$ 3,983,910	\$ 5,000	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 6,980,153	\$ (6,980,154)	\$ 3,983,910	\$ 5,000	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	12,374,005	—	—
Federal Other	—	—	141,200	95,000	—
Total Federal Capital Grants	\$ —	\$ —	\$ 12,515,205	\$ 95,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 447,141	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	3,160,587	—	—
Total State Capital Grants	\$ —	\$ —	\$ 3,607,728	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 527,696	\$ —	\$ —
Other Local Provisions	—	—	2,980,210	50,000	—
Total Local Capital Grants	\$ —	\$ —	\$ 3,507,906	\$ 50,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 19,630,839	\$ 145,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Atascadero	Paso Robles	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo
Budgeted Revenues					
Passenger Fares	\$ 115,000	\$ 163,460	\$ 53,785	\$ —	\$ 251,300
Special Transit Fares	—	20,340	—	—	351,900
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,050	13,000	15,540	—	10,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	26,559	—	—
Local Transportation Fund (TDA)	300,810	885,000	262,893	1,500	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	18,233	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	190,000	245,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	69,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 606,860	\$ 1,326,800	\$ 446,010	\$ 1,500	\$ 613,400
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 41,840	\$ 112,200	\$ —	\$ —	\$ 230,300
Services	447,360	747,100	108,474	355	—
Materials and Supplies	76,320	140,131	25,311	—	396,900
Purchased Transportation	—	—	162,102	3,000	1,830,700
Other	40,290	19,300	81,123	—	6,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	122,200	—	—	499,100
Total Budgeted Expenses	\$ 605,810	\$ 1,140,931	\$ 377,010	\$ 3,355	\$ 2,963,000
Budgeted Net Transit Income or (Loss)	\$ 1,050	\$ 185,869	\$ 69,000	\$ (1,855)	\$ (2,349,600)
Gain (Loss) Disposal of Fixed Assets	—	5,000	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,050	\$ 190,869	\$ 69,000	\$ (1,855)	\$ (2,349,600)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	98,650	—	—	—	—
Federal Other	228,930	—	—	—	—
Total Federal Capital Grants	\$ 327,580	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 100
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	4,000	—	—	—	—
Total State Capital Grants	\$ 4,000	\$ —	\$ —	\$ —	\$ 100
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 331,580	\$ —	\$ —	\$ —	\$ 100

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) United Cerebral Palsey - Specialized Service	San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total
Budgeted Revenues					
Passenger Fares	\$ 550,000	\$ 664,756	\$ 72,115	\$ 110,000	\$ 2,018,060
Special Transit Fares	3,000,000	—	—	—	3,372,240
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	4,000	—	—	—	4,000
Non-Transportation Revenue	60,000	56,710	—	60,872	222,372
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	(1,929,601)	1,929,601	—	26,559
Local Transportation Fund (TDA)	410,000	2,133,867	—	595,224	5,727,276
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	630,000	—	95,000	743,233
Other State Cash Grants	460,000	—	—	—	460,000
Federal Cash Grants					
FTA Section 5307	—	861,667	—	—	1,296,667
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	2,000,228	—	70,000	2,070,228
FTA Section 5310 and 5311	—	568,322	—	—	637,322
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,484,000	\$ 4,985,949	\$ 2,001,716	\$ 931,096	\$ 16,577,957
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,900,000	\$ 2,678,100	\$ 1,338,365	\$ 369,960	\$ 6,770,900
Services	—	—	—	—	1,303,289
Materials and Supplies	225,000	1,687,841	486,425	174,060	3,211,988
Purchased Transportation	160,000	214,193	—	195,000	3,640,486
Other	525,000	235,765	111,975	189,088	1,208,541
Interest Expense	17,000	170,049	64,951	—	252,000
Depreciation and Amortization	210,000	—	—	—	831,300
Total Budgeted Expenses	\$ 3,037,000	\$ 4,985,948	\$ 2,001,716	\$ 928,108	\$ 17,218,504
Budgeted Net Transit Income or (Loss)	\$ 1,447,000	\$ 1	\$ —	\$ 2,988	\$ (640,547)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	5,000
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,447,000	\$ 1	\$ —	\$ 2,988	\$ (635,547)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	120,844	—	219,494
Federal Other	—	95,000	—	—	418,930
Total Federal Capital Grants	\$ —	\$ 95,000	\$ 120,844	\$ —	\$ 638,424
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 100
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	700,000	—	—	704,000
Total State Capital Grants	\$ —	\$ 700,000	\$ —	\$ —	\$ 704,100
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	245,789	30,212	2,000	328,001
Total Local Capital Grants	\$ —	\$ 245,789	\$ 30,212	\$ 2,000	\$ 328,001
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,040,789	\$ 151,056	\$ 2,000	\$ 1,670,525

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	San Mateo					
	San Mateo County - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total	
Budgeted Revenues						
Passenger Fares	\$ —	\$ 41,331,060	\$ 16,358,000	\$ 799,400	\$ 58,488,460	
Special Transit Fares	—	2,022,659	—	—	2,022,659	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	3,776,737	1,428,600	—	5,205,337	
Non-Transportation Revenue	—	4,131,640	11,011,418	—	15,143,058	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	39,428,675	7,156,255	46,584,930	
Local Cash Grants						
General Operating Assistance	—	36,090,130	141,897	—	36,232,027	
Local Transportation Fund (TDA)	69,000	—	23,503,880	1,237,046	24,809,926	
Local Sales Tax	—	—	—	2,400,000	2,400,000	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	5,511,071	608,642	6,119,713	
Other State Cash Grants	—	—	841,876	—	841,876	
Federal Cash Grants						
FTA Section 5307	—	—	8,542,067	1,163,940	9,706,007	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	1,196,277	348,862	—	1,545,139	
FTA Section 5310 and 5311	—	—	74,641	—	74,641	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 69,000	\$ 88,548,503	\$ 107,190,987	\$ 13,365,283	\$ 209,173,773	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 6,521,825	\$ 58,818,691	\$ 2,109,180	\$ 67,449,696	
Services	—	7,567,530	10,798,531	417,760	18,783,821	
Materials and Supplies	—	13,301,569	9,127,264	854,618	23,283,451	
Purchased Transportation	69,000	62,285,336	25,270,396	9,804,766	97,429,498	
Other	—	12,384,234	10,957,574	581,476	23,923,284	
Interest Expense	—	1,102,875	16,156,030	—	17,258,905	
Depreciation and Amortization	—	—	21,873,405	13,245	21,886,650	
Total Budgeted Expenses	\$ 69,000	\$ 103,163,369	\$ 153,001,891	\$ 13,781,045	\$ 270,015,305	
Budgeted Net Transit Income or (Loss)	\$ —	\$ (14,614,866)	\$ (45,810,904)	\$ (415,762)	\$ (60,841,532)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ —	\$ (14,614,866)	\$ (45,810,904)	\$ (415,762)	\$ (60,841,532)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ 29,732,064	\$ 593,054	\$ —	\$ 30,325,118	
FTA Section 5307 Grants	—	23,804,986	16,043,614	—	39,848,600	
Federal Other	—	35,138,803	1,402,870	—	36,541,673	
Total Federal Capital Grants	\$ —	\$ 88,675,853	\$ 18,039,538	\$ —	\$ 106,715,391	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ 3,138,996	\$ —	\$ —	\$ 3,138,996	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	19,556,653	3,691,801	—	23,248,454	
Total State Capital Grants	\$ —	\$ 22,695,649	\$ 3,691,801	\$ —	\$ 26,387,450	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	160,932,491	23,545,723	8,293	184,486,507	
Total Local Capital Grants	\$ —	\$ 160,932,491	\$ 23,545,723	\$ 8,293	\$ 184,486,507	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 272,303,993	\$ 45,277,062	\$ 8,293	\$ 317,589,348	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Guadalupe	Lompoc	Lompoc - Specialized Service	Santa Maria
Budgeted Revenues					
Passenger Fares	\$ 5,700	\$ 105,000	\$ 138,934	\$ 59,559	\$ 867,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	6,000	38,680	16,581	69,204
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	179,250	943,536	404,482	3,535,846
Local Sales Tax	103,000	—	75,414	32,329	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	778,340	333,664	256,235
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	35,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 108,700	\$ 325,250	\$ 1,974,904	\$ 846,615	\$ 4,728,285
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 100,897	\$ 43,254	\$ 243,537
Services	60,000	—	—	—	355,423
Materials and Supplies	—	78,000	321,119	137,659	1,172,464
Purchased Transportation	—	217,400	1,368,177	483,635	2,795,510
Other	—	31,350	97,321	41,720	161,351
Interest Expense	—	—	1,916	821	—
Depreciation and Amortization	—	—	271,570	116,418	709,208
Total Budgeted Expenses	\$ 60,000	\$ 326,750	\$ 2,161,000	\$ 823,507	\$ 5,437,493
Budgeted Net Transit Income or (Loss)	\$ 48,700	\$ (1,500)	\$ (186,096)	\$ 23,108	\$ (709,208)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 48,700	\$ (1,500)	\$ (186,096)	\$ 23,108	\$ (709,208)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 965,000
FTA Section 5307 Grants	—	—	—	—	1,957,976
Federal Other	—	—	—	—	2,548,629
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 5,471,605
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 712,088
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	1,056,575
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,768,663
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 157,487	\$ 67,513	\$ 1,387,744
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 157,487	\$ 67,513	\$ 1,387,744
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 157,487	\$ 67,513	\$ 8,628,012

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Maria - Specialized Service	Solvang	Solvang - Specialized Service	Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Maria Organization of Transportation Helpers CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 16,000	\$ 52,374	\$ 6,040	\$ 709,811	\$ 16,500
Special Transit Fares	—	—	—	54,080	629,386
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	8,925	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	8,496	4,483	517	3,100	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	230,562	26,590	196,500	—
Local Transportation Fund (TDA)	426,862	348,099	40,144	293,547	185,000
Local Sales Tax	44,320	—	—	472,380	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	29,000	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	38,525	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	92,350	10,650	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 534,203	\$ 727,868	\$ 83,941	\$ 1,767,343	\$ 830,886
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 24,843	\$ 367,606	\$ 42,394	\$ 1,008,406	\$ 609,923
Services	15,405	63,034	7,268	71,822	5,100
Materials and Supplies	98,456	110,189	12,708	228,760	89,250
Purchased Transportation	371,743	61,270	7,066	—	—
Other	23,756	8,495	980	458,355	91,862
Interest Expense	—	—	—	—	547
Depreciation and Amortization	—	49,761	5,739	—	87,813
Total Budgeted Expenses	\$ 534,203	\$ 660,355	\$ 76,155	\$ 1,767,343	\$ 884,495
Budgeted Net Transit Income or (Loss)	\$ —	\$ 67,513	\$ 7,786	\$ —	\$ (53,609)
Gain (Loss) Disposal of Fixed Assets	—	(67,513)	(7,786)	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ (53,609)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	67,767
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 67,767
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 67,767

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 4,938,040	\$ 6,914,958	\$ 40,620,000	\$ 2,675,865	\$ 43,295,865
Special Transit Fares	3,137,823	3,821,289	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	8,925	—	—	—
Auxiliary Transportation Revenues	380,000	380,000	2,683,000	—	2,683,000
Non-Transportation Revenue	224,108	371,169	12,351,000	—	12,351,000
Property Tax Revenue	776,000	776,000	—	—	—
Sales Tax Revenue	—	—	278,725,000	—	278,725,000
Local Cash Grants					
General Operating Assistance	94,165	547,817	—	29,691,472	29,691,472
Local Transportation Fund (TDA)	5,599,998	11,956,764	65,841,000	—	65,841,000
Local Sales Tax	1,477,128	2,204,571	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	6,000	6,000	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	29,000	—	—	—
Other State Cash Grants	—	—	1,801,000	—	1,801,000
Federal Cash Grants					
FTA Section 5307	5,052,846	6,459,610	42,566,000	—	42,566,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	60,000	—	60,000
FTA Section 5310 and 5311	—	138,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 21,686,108	\$ 33,614,103	\$ 444,647,000	\$ 32,367,337	\$ 477,014,337
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,217,442	\$ 18,658,302	\$ 252,047,000	\$ —	\$ 252,047,000
Services	1,046,037	1,624,089	19,877,000	—	19,877,000
Materials and Supplies	3,008,939	5,257,544	30,471,000	—	30,471,000
Purchased Transportation	574,418	5,879,219	27,271,000	32,367,337	59,638,337
Other	839,272	1,754,462	15,495,000	—	15,495,000
Interest Expense	—	3,284	28,556,000	—	28,556,000
Depreciation and Amortization	3,300,000	4,540,509	—	—	—
Total Budgeted Expenses	\$ 24,986,108	\$ 37,717,409	\$ 373,717,000	\$ 32,367,337	\$ 406,084,337
Budgeted Net Transit Income or (Loss)	\$ (3,300,000)	\$ (4,103,306)	\$ 70,930,000	\$ —	\$ 70,930,000
Gain (Loss) Disposal of Fixed Assets	—	(75,299)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,300,000)	\$ (4,178,605)	\$ 70,930,000	\$ —	\$ 70,930,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 965,000	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,958,888	7,916,864	—	—	—
Federal Other	—	2,548,629	26,197,000	—	26,197,000
Total Federal Capital Grants	\$ 5,958,888	\$ 11,430,493	\$ 26,197,000	\$ —	\$ 26,197,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 450,324	\$ 1,162,412	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	4,915,856	5,972,431	83,799,000	—	83,799,000
Total State Capital Grants	\$ 5,366,180	\$ 7,134,843	\$ 83,799,000	\$ —	\$ 83,799,000
Local Capital Provisions					
Transportation Development Act	\$ 680,000	\$ 2,292,744	\$ —	\$ —	\$ —
Other Local Provisions	—	67,767	34,532,000	—	34,532,000
Total Local Capital Grants	\$ 680,000	\$ 2,360,511	\$ 34,532,000	\$ —	\$ 34,532,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 12,005,068	\$ 20,925,847	\$ 144,528,000	\$ —	\$ 144,528,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Cruz				Shasta	
	Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta County Senior Nutrition Programs, Inc.- Specialized Service	
Budgeted Revenues						
Passenger Fares	\$ —	\$ 4,332,596	\$ 245,642	\$ 4,578,238	\$ 19,000	
Special Transit Fares	—	3,647,918	—	3,647,918	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	220,500	—	220,500	—	
Non-Transportation Revenue	—	191,923	—	191,923	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	9,706,355	4,433,645	14,140,000	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	546,902	4,974,478	—	5,521,380	—	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	—	—	300,000	
Other State Cash Grants	—	35,000	—	35,000	—	
Federal Cash Grants						
FTA Section 5307	—	3,966,155	—	3,966,155	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	170,894	—	170,894	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	5,354,212	—	5,354,212	—	
Total Budgeted Revenues	\$ 546,902	\$ 32,600,031	\$ 4,679,287	\$ 37,826,220	\$ 319,000	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 25,491,993	\$ 3,624,637	\$ 29,116,630	\$ 212,904	
Services	—	2,230,854	166,600	2,397,454	—	
Materials and Supplies	—	3,039,204	426,000	3,465,204	72,996	
Purchased Transportation	546,902	—	250,000	796,902	—	
Other	—	1,837,980	212,050	2,050,030	33,100	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	—	—	—	
Total Budgeted Expenses	\$ 546,902	\$ 32,600,031	\$ 4,679,287	\$ 37,826,220	\$ 319,000	
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ —	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ —	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ 5,730,265	\$ 1,750,000	\$ 7,480,265	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ 5,730,265	\$ 1,750,000	\$ 7,480,265	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ 609,500	\$ 5,000	\$ 614,500	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	5,097,240	—	5,097,240	—	
Total State Capital Grants	\$ —	\$ 5,706,740	\$ 5,000	\$ 5,711,740	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 11,437,005	\$ 1,755,000	\$ 13,192,005	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Shasta — (continued)			Sierra		Siskiyou
	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service	Siskiyou County	
Budgeted Revenues						
Passenger Fares	\$ 704,630	\$ 255,885	\$ 979,515	\$ 11,000	\$ 200,000	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	1,000	
Auxiliary Transportation Revenues	45,000	—	45,000	—	—	
Non-Transportation Revenue	137,715	—	137,715	—	90,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	83,950	—	83,950	—	—	
Local Transportation Fund (TDA)	1,981,388	1,746,902	3,728,290	45,610	1,112,636	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	300,000	—	—	
Other State Cash Grants	—	—	—	—	180,000	
Federal Cash Grants						
FTA Section 5307	750,000	—	750,000	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	—	40,000	182,386	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 3,702,683	\$ 2,002,787	\$ 6,024,470	\$ 96,610	\$ 1,766,022	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 212,904	\$ —	\$ 1,212,904	
Services	358,725	194,095	552,820	—	—	
Materials and Supplies	798,484	432,036	1,303,516	—	237,020	
Purchased Transportation	2,191,004	1,185,486	3,376,490	109,627	—	
Other	353,320	191,170	577,590	1,468	445,826	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	—	—	265,000	
Total Budgeted Expenses	\$ 3,701,533	\$ 2,002,787	\$ 6,023,320	\$ 111,095	\$ 2,160,750	
Budgeted Net Transit Income or (Loss)	\$ 1,150	\$ —	\$ 1,150	\$ (14,485)	\$ (394,728)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 1,150	\$ —	\$ 1,150	\$ (14,485)	\$ (394,728)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	1,352,000	—	1,352,000	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ 1,352,000	\$ —	\$ 1,352,000	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 400,000	\$ —	\$ 400,000	\$ 17,769	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	837,600	—	837,600	—	—	
Total State Capital Grants	\$ 1,237,600	\$ —	\$ 1,237,600	\$ 17,769	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ 270,400	\$ —	\$ 270,400	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ 270,400	\$ —	\$ 270,400	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ 2,860,000	\$ —	\$ 2,860,000	\$ 17,769	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano				
	Benicia	Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista
Budgeted Revenues					
Passenger Fares	\$ 163,000	\$ 85,000	\$ 1,950,000	\$ 246,709	\$ 30,000
Special Transit Fares	4,800	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	8,000	—	—	—	—
Non-Transportation Revenue	58,000	—	162,192	5,297	64,425
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	691,677	529,832	2,575,286	1,457,348	389,289
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	11,660	—	—	—	—
Other State Cash Grants	—	—	711,035	—	—
Federal Cash Grants					
FTA Section 5307	—	245,239	3,153,813	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 937,137	\$ 860,071	\$ 8,552,326	\$ 1,709,354	\$ 483,714
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 99,225	\$ 474,027	\$ 556,465	\$ 273,159	\$ 44,210
Services	25,875	9,600	1,886,723	228,744	—
Materials and Supplies	54,610	92,590	1,173,403	75,158	59,521
Purchased Transportation	767,427	—	4,103,261	922,330	311,272
Other	—	62,444	832,474	209,963	64,496
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 947,137	\$ 638,661	\$ 8,552,326	\$ 1,709,354	\$ 479,499
Budgeted Net Transit Income or (Loss)	\$ (10,000)	\$ 221,410	\$ —	\$ —	\$ 4,215
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (10,000)	\$ 221,410	\$ —	\$ —	\$ 4,215
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

Solano — (continued)

	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 242,905	\$ 125,888	\$ 9,534,000	\$ 271,000	\$ 12,648,502
Special Transit Fares	—	—	—	—	4,800
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	15,127	—	27,500	—	50,627
Non-Transportation Revenue	—	—	14,000	—	303,914
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	472,975	522,642	2,735,425	452,000	9,826,474
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	825,000	—	836,660
Other State Cash Grants	—	—	8,975,171	—	9,686,206
Federal Cash Grants					
FTA Section 5307	731,007	241,992	2,339,813	667,000	7,378,864
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	63,000	—	400,000	—	463,000
FTA Section 5310 and 5311	—	—	179,628	—	179,628
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,525,014	\$ 890,522	\$ 25,030,537	\$ 1,390,000	\$ 41,378,675
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 157,910	\$ 85,043	\$ 637,991	\$ 37,875	\$ 2,365,905
Services	327,294	87,065	2,351,356	31,315	4,947,972
Materials and Supplies	110,351	34,047	6,388,190	51,810	8,039,680
Purchased Transportation	882,880	655,444	15,115,000	1,269,000	24,026,614
Other	68,436	26,229	538,000	—	1,802,042
Interest Expense	4,008	2,615	—	—	6,623
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,550,879	\$ 890,443	\$ 25,030,537	\$ 1,390,000	\$ 41,188,836
Budgeted Net Transit Income or (Loss)	\$ (25,865)	\$ 79	\$ —	\$ —	\$ 189,839
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (25,865)	\$ 79	\$ —	\$ —	\$ 189,839
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	9,111,161	—	9,111,161
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 9,111,161	\$ —	\$ 9,111,161
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,213,535	—	1,213,535
Total State Capital Grants	\$ —	\$ —	\$ 1,213,535	\$ —	\$ 1,213,535
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	1,064,255	—	1,064,255
Total Local Capital Grants	\$ —	\$ —	\$ 1,064,255	\$ —	\$ 1,064,255
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 11,388,951	\$ —	\$ 11,388,951

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma				
	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	Petaluma - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 1,969,065	\$ 130,000	\$ 18,000	\$ 164,800	\$ 40,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	30,000	—	—	30,000	—
Non-Transportation Revenue	28,436	—	100	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	20,000	—
Local Transportation Fund (TDA)	5,288,276	578,615	105,264	370,200	559,450
Local Sales Tax	792,729	68,923	37,966	186,050	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,111,743	1,176,347	44,736	287,700	12,350
Other State Cash Grants	86,378	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,280,000	—	—	205,500	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	241,909	—	—	70,450	—
FTA Section 5310 and 5311	63,549	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 10,892,085	\$ 1,953,885	\$ 206,066	\$ 1,334,700	\$ 611,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 647,045	\$ 166,965	\$ 164,910	\$ 116,450	\$ 91,800
Services	1,344,521	31,250	—	41,550	4,500
Materials and Supplies	1,249,904	224,150	14,450	182,600	45,500
Purchased Transportation	7,067,258	1,387,551	—	650,000	444,000
Other	583,357	143,969	9,373	209,200	26,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,800,000	180,000	—	—	—
Total Budgeted Expenses	\$ 13,692,085	\$ 2,133,885	\$ 188,733	\$ 1,199,800	\$ 611,800
Budgeted Net Transit Income or (Loss)	\$ (2,800,000)	\$ (180,000)	\$ 17,333	\$ 134,900	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,800,000)	\$ (180,000)	\$ 17,333	\$ 134,900	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 5,281,618	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,071,902	—	—	—	—
Federal Other	587,018	377,260	—	—	—
Total Federal Capital Grants	\$ 6,940,538	\$ 377,260	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,757,409	31,815	—	—	—
Total State Capital Grants	\$ 1,757,409	\$ 31,815	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 774,551	\$ 63,312	\$ —	\$ —	\$ —
Other Local Provisions	460,225	—	—	—	—
Total Local Capital Grants	\$ 1,234,776	\$ 63,312	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 9,932,723	\$ 472,387	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County	Ceres
Budgeted Revenues					
Passenger Fares	\$ 1,805,000	\$ —	\$ 4,126,865	\$ 416,542	\$ 154,000
Special Transit Fares	64,000	—	64,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	60,000	—	—
Non-Transportation Revenue	11,200	—	39,736	—	1,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	20,000	—	80,600
Local Transportation Fund (TDA)	5,292,747	1,162,487	13,357,039	3,047,416	1,125,000
Local Sales Tax	—	—	1,085,668	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	120,555	—	2,753,431	—	—
Other State Cash Grants	—	—	86,378	—	—
Federal Cash Grants					
FTA Section 5307	3,665,853	—	5,151,353	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	312,359	—	—
FTA Section 5310 and 5311	—	—	63,549	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 10,959,355	\$ 1,162,487	\$ 27,120,378	\$ 3,463,958	\$ 1,360,600
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 6,650,386	\$ 97,882	\$ 7,935,438	\$ 388,126	\$ 53,466
Services	2,853,275	51,753	4,326,849	429,081	33,083
Materials and Supplies	996,704	1,500	2,714,808	212,265	—
Purchased Transportation	128,279	1,036,645	10,713,733	3,175,537	1,400,000
Other	315,378	16,000	1,303,277	94,513	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	2,980,000	450,000	—
Total Budgeted Expenses	\$ 10,944,022	\$ 1,203,780	\$ 29,974,105	\$ 4,749,522	\$ 1,486,549
Budgeted Net Transit Income or (Loss)	\$ 15,333	\$ (41,293)	\$ (2,853,727)	\$ (1,285,564)	\$ (125,949)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 15,333	\$ (41,293)	\$ (2,853,727)	\$ (1,285,564)	\$ (125,949)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 5,281,618	\$ —	\$ —
FTA Section 5307 Grants	2,944,518	—	4,016,420	—	—
Federal Other	—	—	964,278	—	—
Total Federal Capital Grants	\$ 2,944,518	\$ —	\$ 10,262,316	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,643,147	—	3,432,371	—	—
Total State Capital Grants	\$ 1,643,147	\$ —	\$ 3,432,371	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,955,943	\$ —	\$ 2,793,806	\$ —	\$ —
Other Local Provisions	71,080	—	531,305	—	—
Total Local Capital Grants	\$ 2,027,023	\$ —	\$ 3,325,111	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 6,614,688	\$ —	\$ 17,019,798	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Modesto	Modesto - Specialized Service	Turlock	Riverbank-Oakdale Transit Authority	County Total
Budgeted Revenues					
Passenger Fares	\$ 2,184,604	\$ 250,000	\$ 239,912	\$ 53,400	\$ 3,298,458
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	362,339	—	—	100	363,439
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,039,335	—	—	—	2,119,935
Local Transportation Fund (TDA)	4,902,225	1,433,017	855,074	322,687	11,685,419
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,193,076	1,392,302	500,000	—	4,085,378
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 11,681,579	\$ 3,075,319	\$ 1,594,986	\$ 376,187	\$ 21,552,629
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,473,554	\$ —	\$ 251,500	\$ 54,919	\$ 2,221,565
Services	1,759,342	112,219	239,850	24,610	2,598,185
Materials and Supplies	1,853,916	—	320,000	38,925	2,425,106
Purchased Transportation	6,374,529	2,963,100	817,043	408,200	15,138,409
Other	220,238	—	110,379	6,420	431,550
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	90,000	540,000
Total Budgeted Expenses	\$ 11,681,579	\$ 3,075,319	\$ 1,738,772	\$ 623,074	\$ 23,354,815
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (143,786)	\$ (246,887)	\$ (1,802,186)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (143,786)	\$ (246,887)	\$ (1,802,186)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 5,000,000	\$ —	\$ —	\$ —	\$ 5,000,000
FTA Section 5307 Grants	—	—	2,183,621	—	2,183,621
Federal Other	—	—	1,754,117	—	1,754,117
Total Federal Capital Grants	\$ 5,000,000	\$ —	\$ 3,937,738	\$ —	\$ 8,937,738
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	493,064	—	493,064
Total State Capital Grants	\$ —	\$ —	\$ 493,064	\$ —	\$ 493,064
Local Capital Provisions					
Transportation Development Act	\$ 1,000,000	\$ —	\$ 24,002	\$ 2,432	\$ 1,026,434
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,000,000	\$ —	\$ 24,002	\$ 2,432	\$ 1,026,434
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 6,000,000	\$ —	\$ 4,454,804	\$ 2,432	\$ 10,457,236

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Sutter	Tehama			Trinity
	Yuba Sutter Transit Authority	Tehama County	Tehama County - Specialized Service	County Total	Trinity County
Budgeted Revenues					
Passenger Fares	\$ 1,230,000	\$ 52,500	\$ 35,000	\$ 87,500	\$ 30,000
Special Transit Fares	14,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	5,500
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	35,000	—	—	—	—
Non-Transportation Revenue	40,000	13,700	—	13,700	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,268,000	832,598	317,795	1,150,393	245,412
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	894,000	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,825,000	—	—	—	214,408
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	120,000	—	—	—	32,520
FTA Section 5310 and 5311	181,000	230,711	—	230,711	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 5,607,000	\$ 1,129,509	\$ 352,795	\$ 1,482,304	\$ 527,840
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 242,900	\$ —	\$ —	\$ —	\$ 206,511
Services	124,500	38,660	1,300	39,960	40,000
Materials and Supplies	759,000	90,200	36,600	126,800	52,958
Purchased Transportation	4,156,300	968,000	307,000	1,275,000	18,675
Other	324,300	30,337	2,450	32,787	72,317
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	112,951	32,077	145,028	—
Total Budgeted Expenses	\$ 5,607,000	\$ 1,240,148	\$ 379,427	\$ 1,619,575	\$ 390,461
Budgeted Net Transit Income or (Loss)	\$ —	\$ (110,639)	\$ (26,632)	\$ (137,271)	\$ 137,379
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (110,639)	\$ (26,632)	\$ (137,271)	\$ 137,379
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	46,000	—	—	—	—
Total Federal Capital Grants	\$ 46,000	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 110,837	\$ —	\$ —	\$ —	\$ 25,200
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	2,194,848	23,068	—	23,068	—
Total State Capital Grants	\$ 2,305,685	\$ 23,068	\$ —	\$ 23,068	\$ 25,200
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 12,432	\$ —	\$ 12,432	\$ —
Other Local Provisions	91,802	—	—	—	—
Total Local Capital Grants	\$ 91,802	\$ 12,432	\$ —	\$ 12,432	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,443,487	\$ 35,500	\$ —	\$ 35,500	\$ 25,200

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare				
	Tulare County	Dinuba	Exeter	Porterville	Tulare
Budgeted Revenues					
Passenger Fares	\$ 325,000	\$ 35,000	\$ 15,000	\$ 420,000	\$ 365,000
Special Transit Fares	2,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	17,100	—	—	21,600	43,550
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	40,000	—
Local Transportation Fund (TDA)	945,687	222,789	127,134	787,268	1,451,340
Local Sales Tax	480,000	111,305	—	105,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	159,500	—	—	—	—
Other State Cash Grants	—	—	—	243,017	—
Federal Cash Grants					
FTA Section 5307	—	—	—	711,071	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	391,000	—	1,301,660	—
FTA Section 5310 and 5311	—	300,000	—	—	636,460
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,929,287	\$ 1,060,094	\$ 142,134	\$ 3,629,616	\$ 2,496,350
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 90,224	\$ —	\$ 128,259	\$ 1,084,617	\$ 203,278
Services	137,494	453,022	—	90,000	125,720
Materials and Supplies	345,713	53,000	10,600	398,000	172,942
Purchased Transportation	1,245,300	—	—	—	1,817,250
Other	123,696	21,877	3,903	164,500	13,800
Interest Expense	—	—	—	—	—
Depreciation and Amortization	210,000	532,195	—	—	244,880
Total Budgeted Expenses	\$ 2,152,427	\$ 1,060,094	\$ 142,762	\$ 1,737,117	\$ 2,577,870
Budgeted Net Transit Income or (Loss)	\$ (223,140)	\$ —	\$ (628)	\$ 1,892,499	\$ (81,520)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (223,140)	\$ —	\$ (628)	\$ 1,892,499	\$ (81,520)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,000	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 1,000	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,000	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare — (continued)			Tuolumne	
	Visalia	Woodlake	County Total	Tuolumne County	Tuolumne County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 1,026,900	\$ 14,000	\$ 2,200,900	\$ 128,334	\$ 79,403
Special Transit Fares	185,000	—	187,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	3,920	—
Auxiliary Transportation Revenues	126,000	—	126,000	—	—
Non-Transportation Revenue	432,700	3,000	517,950	434,385	4,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	598,200	—	638,200	—	—
Local Transportation Fund (TDA)	2,270,000	103,000	5,907,218	709,613	473,075
Local Sales Tax	—	—	696,305	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	800,000	5,000	964,500	178,800	119,200
Other State Cash Grants	—	—	243,017	—	—
Federal Cash Grants					
FTA Section 5307	3,600,000	—	4,311,071	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	1,692,660	—	—
FTA Section 5310 and 5311	—	—	936,460	135,000	90,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 9,038,800	\$ 125,000	\$ 18,421,281	\$ 1,590,052	\$ 765,678
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 500,300	\$ 79,620	\$ 2,086,298	\$ 326,609	\$ 217,739
Services	1,937,340	—	2,743,576	—	—
Materials and Supplies	1,108,700	41,620	2,130,575	96,307	54,205
Purchased Transportation	4,835,300	—	7,897,850	531,075	354,050
Other	329,500	13,350	670,626	42,829	28,552
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	108,000	1,095,075	—	—
Total Budgeted Expenses	\$ 8,711,140	\$ 242,590	\$ 16,624,000	\$ 996,820	\$ 654,546
Budgeted Net Transit Income or (Loss)	\$ 327,660	\$ (117,590)	\$ 1,797,281	\$ 593,232	\$ 111,132
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 327,660	\$ (117,590)	\$ 1,797,281	\$ 593,232	\$ 111,132
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,600,000	—	3,600,000	—	—
Federal Other	—	86,000	86,000	—	—
Total Federal Capital Grants	\$ 3,600,000	\$ 86,000	\$ 3,686,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1,000	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 1,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,774,000	\$ 22,000	\$ 1,796,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,774,000	\$ 22,000	\$ 1,796,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 5,374,000	\$ 108,000	\$ 5,483,000	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Tuolumne — (continued) County Total	Ventura Ventura County	Camarillo	Moorpark	Ojai
Budgeted Revenues					
Passenger Fares	\$ 207,737	\$ 40,000	\$ 97,400	\$ 65,000	\$ 35,800
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	3,920	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	438,385	1,000	—	14,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	750,000	—	208,611
Local Transportation Fund (TDA)	1,182,688	340,000	—	333,000	102,572
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	298,000	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	530,000	446,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,260,000	117,000
FTA Section 5310 and 5311	225,000	—	—	—	252,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,355,730	\$ 381,000	\$ 1,377,400	\$ 2,118,000	\$ 715,983
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 544,348	\$ —	\$ 124,739	\$ 112,453	\$ 377,774
Services	—	—	82,590	424,200	—
Materials and Supplies	150,512	—	107,000	8,350	96,770
Purchased Transportation	885,125	381,000	1,050,000	—	—
Other	71,381	—	16,860	389,300	170,068
Interest Expense	—	—	—	—	2,500
Depreciation and Amortization	—	—	—	1,260,000	66,339
Total Budgeted Expenses	\$ 1,651,366	\$ 381,000	\$ 1,381,189	\$ 2,194,303	\$ 713,451
Budgeted Net Transit Income or (Loss)	\$ 704,364	\$ —	\$ (3,789)	\$ (76,303)	\$ 2,532
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 704,364	\$ —	\$ (3,789)	\$ (76,303)	\$ 2,532
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	160,000	—	—
Federal Other	—	—	—	1,260,000	—
Total Federal Capital Grants	\$ —	\$ —	\$ 160,000	\$ 1,260,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 160,000	\$ 1,260,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service	Gold Coast Transit
Budgeted Revenues					
Passenger Fares	\$ 398,400	\$ 89,600	\$ 120,744	\$ 90,274	\$ 2,840,700
Special Transit Fares	—	—	—	—	305,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	120,000
Non-Transportation Revenue	117,546	60,554	1,000	—	11,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,955,316	1,007,284	—	—	—
Local Transportation Fund (TDA)	—	—	730,000	1,030,000	8,731,300
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	167,000	54,892	40,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	140,000
Other State Cash Grants	—	—	—	—	60,000
Federal Cash Grants					
FTA Section 5307	1,358,412	699,788	—	—	3,198,600
Special Demonstration Project	—	—	—	—	287,500
Other Financial Assistance	—	—	334,184	—	1,140,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 3,829,674	\$ 1,857,226	\$ 1,352,928	\$ 1,175,166	\$ 16,874,100
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,925,792	\$ 1,399,608	\$ 118,076	\$ 72,362	\$ 11,360,800
Services	508,620	50,480	241,226	78,600	737,500
Materials and Supplies	338,672	105,628	415,466	136,800	1,688,400
Purchased Transportation	—	—	848,000	1,667,445	2,200,000
Other	918,438	439,662	17,100	27,300	872,400
Interest Expense	—	—	—	—	15,000
Depreciation and Amortization	—	—	—	221,777	3,221,981
Total Budgeted Expenses	\$ 3,691,522	\$ 1,995,378	\$ 1,639,868	\$ 2,204,284	\$ 20,096,081
Budgeted Net Transit Income or (Loss)	\$ 138,152	\$ (138,152)	\$ (286,940)	\$ (1,029,118)	\$ (3,221,981)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 138,152	\$ (138,152)	\$ (286,940)	\$ (1,029,118)	\$ (3,221,981)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,876,950	1,231,731	—	—	4,302,173
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,876,950	\$ 1,231,731	\$ —	\$ —	\$ 4,302,173
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,097,966	518,239	—	—	1,950,000
Total State Capital Grants	\$ 1,097,966	\$ 518,239	\$ —	\$ —	\$ 1,950,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 4,974,916	\$ 1,749,970	\$ —	\$ —	\$ 6,252,173

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 1,069,001	\$ 4,846,919	\$ 2,486,330	\$ 2,073,088	\$ 49,888
Special Transit Fares	10,000	315,000	—	33,187	6,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	120,000	16,000	—	299,992
Non-Transportation Revenue	1,758,310	1,963,410	45,000	1,827,811	55,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,921,211	—	—	—
Local Transportation Fund (TDA)	1,200,000	12,466,872	1,092,661	4,037,656	814,702
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	261,892	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	140,000	—	—	—
Other State Cash Grants	—	60,000	—	209,600	—
Federal Cash Grants					
FTA Section 5307	3,682,049	9,914,849	1,320,000	945,000	220,000
Special Demonstration Project	—	287,500	—	—	85,000
Other Financial Assistance	—	2,851,184	—	193,100	—
FTA Section 5310 and 5311	—	252,000	—	294,252	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 7,719,360	\$ 37,400,837	\$ 4,959,991	\$ 9,613,694	\$ 1,530,582
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 163,200	\$ 15,654,804	\$ 3,284,114	\$ 947,846	\$ 154,300
Services	—	2,123,216	70,505	435,971	70,972
Materials and Supplies	86,100	2,983,186	771,802	1,211,905	176,752
Purchased Transportation	7,470,060	13,616,505	125,000	6,120,312	999,542
Other	—	2,851,128	377,191	897,660	129,016
Interest Expense	—	17,500	—	—	—
Depreciation and Amortization	—	4,770,097	—	—	—
Total Budgeted Expenses	\$ 7,719,360	\$ 42,016,436	\$ 4,628,612	\$ 9,613,694	\$ 1,530,582
Budgeted Net Transit Income or (Loss)	\$ —	\$ (4,615,599)	\$ 331,379	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (4,615,599)	\$ 331,379	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 2,225,386	\$ —
FTA Section 5307 Grants	—	9,570,854	—	4,969,072	—
Federal Other	—	1,260,000	—	502,509	72,000
Total Federal Capital Grants	\$ —	\$ 10,830,854	\$ —	\$ 7,696,967	\$ 72,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 1,407,271	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	3,566,205	—	2,937,192	—
Total State Capital Grants	\$ —	\$ 3,566,205	\$ —	\$ 4,344,463	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	893,221	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 14,397,059	\$ —	\$ 12,934,651	\$ 72,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Budgeted Statement of Revenues, Expenses

Yolo — (continued)

	County Total	State Total
Budgeted Revenues		
Passenger Fares	\$ 4,609,306	\$ 1,502,036,852
Special Transit Fares	39,187	32,680,177
School Bus Service Revenue	—	920,674
Freight Tariffs	—	5,500
Charter Service Revenue	—	698,740
Auxiliary Transportation Revenues	315,992	104,407,904
Non-Transportation Revenue	1,927,811	162,733,280
Property Tax Revenue	—	164,809,475
Sales Tax Revenue	—	501,949,930
Local Cash Grants		
General Operating Assistance	—	748,034,914
Local Transportation Fund (TDA)	5,945,019	813,927,722
Local Sales Tax	—	1,014,772,703
Local Special Fare Assistance	—	5,460,944
State Cash Grants		
Homeowners Property Tax Relief	—	534,177
State Article XIX Guideway	—	—
T. P. and D. Guideway Funds	—	32,000,000
State Transit Assistance	—	255,870,304
Other State Cash Grants	209,600	119,602,657
Federal Cash Grants		
FTA Section 5307	2,485,000	645,320,394
Special Demonstration Project	85,000	898,152
Other Financial Assistance	193,100	435,733,301
FTA Section 5310 and 5311	294,252	18,781,447
Contributed Services	—	—
Subsidy-Other Sectors of Operations	—	6,341,336
Total Budgeted Revenues	\$ 16,104,267	\$ 6,567,520,583
Budgeted Expenses		
Salaries, Wages and Fringe Benefits	\$ 4,386,260	\$ 3,046,119,725
Services	577,448	1,013,046,601
Materials and Supplies	2,160,459	517,289,417
Purchased Transportation	7,244,854	905,344,926
Other	1,403,867	14,736,977
Interest Expense	—	233,896,941
Depreciation and Amortization	—	484,483,756
Total Budgeted Expenses	\$ 15,772,888	\$ 6,214,918,343
Budgeted Net Transit Income or (Loss)	\$ 331,379	\$ 352,602,240
Gain (Loss) Disposal of Fixed Assets	—	(77,199)
Income From Other Activities	—	55,833,900
Total Budget Operator Income or (Loss)	\$ 331,379	\$ 408,358,941
Budgeted Capital Additions		
Federal Capital Grants		
FTA Section 5309 Grants	\$ 2,225,386	\$ 320,358,804
FTA Section 5307 Grants	4,969,072	622,858,776
Federal Other	574,509	431,980,337
Total Federal Capital Grants	\$ 7,768,967	\$ 1,375,197,917
State Capital Grants and Subventions		
State Transit Assistance Fund	\$ 1,407,271	\$ 18,734,738
T. P. and D. Guideway	—	—
State Article XIX Guideway	—	—
General Fund and Other Provisions	2,937,192	439,926,158
Total State Capital Grants	\$ 4,344,463	\$ 458,660,896
Local Capital Provisions		
Transportation Development Act	\$ —	\$ 36,087,584
Other Local Provisions	—	900,911,152
Total Local Capital Grants	\$ —	\$ 936,998,736
Non-Governmental Donations	893,221	6,710,670
Budgeted Total Capital Additions to Equity	\$ 13,006,651	\$ 2,777,568,219

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
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	Revenue to Operating Cost (4 / 5)	
				Fare Revenue (4)	Operating Cost (5)				
Alameda County									
Alameda - Specialized Service	—	—	—	13,110	162,875	0.0	0.0	8.0	
Albany - Specialized Service	—	—	—	—	33,121	0.0	0.0	0.0	
Emeryville - Specialized Service	—	—	—	—	26,223	0.0	0.0	0.0	
Hayward - Specialized Service	—	—	—	—	689,127	0.0	0.0	0.0	
Pleasanton - Specialized Service	—	—	—	40,306	620,351	0.0	0.0	6.5	
Union City	362,354	2,817,923	298,594	—	—	12.9	23.5	0.0	
Union City - Specialized Service	—	—	—	34,084	666,765	0.0	0.0	5.1	
Capitol Corridor Joint Powers Authority	131,953	15,590,040	67,402	—	—	0.8	1.3	0.0	
Livermore-Amador Valley Transit Authority	2,118,803	11,143,305	1,478,231	—	—	19.0	32.3	0.0	
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	222,501	1,766,627	0.0	0.0	12.6	
Alameda-Contra Costa Transit District	58,480,075	325,868,676	149,191,670	—	—	17.9	63.7	0.0	
San Francisco Bay Area Rapid Transit District	331,361,008	589,447,918	253,274,611	—	—	56.2	99.2	0.0	
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	656,763	9,652,033	0.0	0.0	6.8	
Alpine County									
Alpine County	1,606	52,665	—	—	—	3.0	3.0	0.0	
Amador County									
Amador Regional Transit System	191,968	1,425,397	—	—	—	13.5	13.5	0.0	
Butte County									
Gridley - Specialized Service	—	—	—	6,026	96,386	0.0	0.0	6.3	
Butte Regional Transit	1,125,317	4,601,620	4,391	—	—	24.5	24.6	0.0	
Butte Regional Transit - Specialized Service	—	—	—	234,931	2,368,286	0.0	0.0	9.9	
Calaveras County									
Calaveras County	69,594	722,806	50,203	—	—	9.6	16.6	0.0	
Colusa County									
Colusa County	67,577	704,485	4,488	—	—	9.6	10.2	0.0	
Contra Costa County									
Central Contra Costa Transit Authority	4,175,832	24,249,544	4,318,812	—	—	17.2	35.0	0.0	
Central Contra Costa Transit Authority - Specialized Service	—	—	—	579,981	5,149,277	0.0	0.0	11.3	
Delta Ferry Authority	17,639	230,633	184,800	—	—	7.6	87.8	0.0	
Eastern Contra Costa County Transit Authority	2,409,483	14,397,104	906,988	—	—	16.7	23.0	0.0	
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	431,532	3,913,379	0.0	0.0	11.0	
Western Contra Costa County Transit Authority	1,818,726	6,412,149	3,013,879	—	—	28.4	75.4	0.0	
County Service Area M-1	—	29,972	30,315	—	—	0.0	101.1	0.0	
Del Norte County									
Redwood Coast Transit Authority	157,781	993,267	—	—	—	15.9	15.9	0.0	
El Dorado County									
El Dorado County	81,761	310,501	—	—	—	26.3	26.3	0.0	
South Lake Tahoe	301,707	741,301	—	—	—	40.7	40.7	0.0	
El Dorado County Transit Authority	1,356,261	4,876,266	45,000	—	—	27.8	28.7	0.0	
Tahoe Transportation District	—	1,472,881	192,085	—	—	0.0	13.0	0.0	
Fresno County									
Clovis	111,384	1,671,807	373,111	—	—	6.7	29.0	0.0	
Clovis - Specialized Service	—	—	—	102,648	1,936,133	0.0	0.0	5.3	
Fresno	8,814,263	37,143,016	6,996,812	—	—	23.7	42.6	0.0	
Fresno - Specialized Service	—	—	—	159,434	6,014,674	0.0	0.0	2.7	

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)	Fare Revenue (4)	Operating Cost (5)			
Fresno County — (continued)								
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	4,449,375	6,129,621	0.0	0.0	72.6
Fresno County Rural Transit Agency	566,363	4,592,654	769,320	—	—	12.3	29.1	0.0
Glenn County								
Glenn County	109,696	616,378	—	—	—	17.8	17.8	0.0
Glenn County - Specialized Service	—	—	—	35,155	436,568	0.0	0.0	8.1
Humboldt County								
Arcata	184,623	793,592	4,316	—	—	23.3	23.8	0.0
Blue Lake	—	28,261	—	—	—	0.0	0.0	0.0
Eureka	247,896	1,086,581	375,484	—	—	22.8	57.4	0.0
Eureka - Specialized Service	—	—	—	80,776	473,479	0.0	0.0	17.1
Fortuna - Specialized Service	—	—	—	10,198	105,481	0.0	0.0	9.7
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	18,451	169,063	0.0	0.0	10.9
Humboldt Transit Authority	1,003,758	2,517,839	281,993	—	—	39.9	51.1	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	39,566	163,507	0.0	0.0	24.2
Imperial County								
Imperial County	640,811	4,892,114	—	—	—	13.1	13.1	0.0
Brawley	29,025	242,295	—	—	—	12.0	12.0	0.0
Calexico - Specialized Service	—	—	—	33,097	359,227	0.0	0.0	9.2
El Centro	32,145	205,103	—	—	—	15.7	15.7	0.0
Imperial	13,541	105,881	90,743	—	—	12.8	98.5	0.0
Kern County								
Kern County	735,098	5,635,898	—	—	—	13.0	13.0	0.0
Arvin	32,050	399,905	—	—	—	8.0	8.0	0.0
California City	21,049	205,361	—	—	—	10.2	10.2	0.0
Delano	73,425	1,559,783	8,578	—	—	4.7	5.3	0.0
McFarland	7,756	80,170	—	—	—	9.7	9.7	0.0
Ridgecrest	30,836	615,622	223,415	—	—	5.0	41.3	0.0
Shafter	28,022	205,094	10,479	—	—	13.7	18.8	0.0
Taft	38,878	750,744	284,576	—	—	5.2	43.1	0.0
Tehachapi	4,499	128,957	—	—	—	3.5	3.5	0.0
Wasco	25,645	262,728	—	—	—	9.8	9.8	0.0
North of the River Recreation and Park District CTSA - Specialized Service	—	—	—	159,868	861,559	0.0	0.0	18.6
Golden Empire Transit District	4,857,638	21,453,819	—	—	—	22.6	22.6	0.0
Golden Empire Transit District - Specialized Service	—	—	—	124,624	1,214,436	0.0	0.0	10.3
Kings County								
Corcoran	71,882	706,141	—	—	—	10.2	10.2	0.0
Kings County Area Public Transit Agency	537,146	3,343,847	4,588,741	—	—	16.1	153.3	0.0
Lake County								
Lake Transit Authority	233,836	2,223,001	33,381	—	—	10.5	12.0	0.0
Lassen County								
Lassen County	179,724	1,654,148	32,289	—	—	10.9	12.8	0.0
Los Angeles County								
Los Angeles County	2,521,444	16,817,133	14,204,828	—	—	15.0	99.5	0.0
Los Angeles County - Specialized Service	—	—	—	66,090	3,136,574	0.0	0.0	2.1

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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	Revenue to Operating Cost (4 / 5)	
				Fare Revenue (4)	Operating Cost (5)				
Los Angeles County — (continued)									
Arcadia	72,187	1,564,649	1,304,071	—	—	4.6	88.0	0.0	
Claremont	57,086	614,684	337,829	—	—	9.3	64.2	0.0	
Commerce	—	2,299,304	1,436,500	—	—	0.0	62.5	0.0	
Commerce - Specialized Service	—	—	—	—	392,545	0.0	0.0	0.0	
Culver City	3,257,360	14,404,327	5,245,355	—	—	22.6	59.0	0.0	
Downey	74,121	1,312,759	1,238,638	—	—	5.6	100.0	0.0	
Downey - Specialized Service	—	—	—	5,817	1,202,613	0.0	0.0	0.5	
Gardena	2,634,391	13,959,749	8,570,153	—	—	18.9	80.3	0.0	
Gardena - Specialized Service	—	—	—	284,773	607,967	0.0	0.0	46.8	
Glendora - Specialized Service	—	—	—	12,963	1,002,232	0.0	0.0	1.3	
Hermosa Beach Specialized Service	—	—	—	5,006	52,852	0.0	0.0	9.5	
La Mirada	35,830	1,070,551	899,962	—	—	3.3	87.4	0.0	
Los Angeles	9,262,463	63,699,495	53,921,693	—	—	14.5	99.2	0.0	
Los Angeles - Specialized Service	—	—	—	1,099,340	16,255,455	0.0	0.0	6.8	
Manhattan Beach - Specialized Service	—	—	—	11,529	1,375,527	0.0	0.0	0.8	
Montebello	6,011,149	22,508,457	10,376,838	—	—	26.7	72.8	0.0	
Norwalk	1,357,731	10,853,930	4,747,388	—	—	12.5	56.2	0.0	
Norwalk - Specialized Service	—	—	—	22,034	800,158	0.0	0.0	2.8	
Redondo Beach	386,366	2,856,849	1,490,583	—	—	13.5	65.7	0.0	
Santa Clarita	3,287,701	16,217,542	13,165,248	—	—	20.3	101.5	0.0	
Santa Clarita - Specialized Service	—	—	—	60,839	3,469,211	0.0	0.0	1.8	
Santa Monica	11,118,841	60,497,632	22,607,740	—	—	18.4	55.7	0.0	
Santa Monica - Specialized Service	—	—	—	—	599,173	0.0	0.0	0.0	
Torrance	3,133,189	22,272,096	11,521,034	—	—	14.1	65.8	0.0	
Torrance - Specialized Service	—	—	—	165,799	1,201,464	0.0	0.0	13.8	
Long Beach Public Transportation Company	16,388,078	68,690,872	37,202,066	—	—	23.9	78.0	0.0	
Long Beach Public Transportation Company - Specialized Service	—	—	—	85,831	1,129,707	0.0	0.0	7.6	
Antelope Valley Transit Authority	3,723,979	16,461,627	3,145,691	—	—	22.6	41.7	0.0	
Foothill Transit Zone	17,793,932	64,587,288	28,398,519	—	—	27.6	71.5	0.0	
Palos Verdes Peninsula Transportation Authority	353,388	2,115,962	2,519,957	—	—	16.7	135.8	0.0	
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	40,095	158,063	0.0	0.0	25.4	
Pomona Valley Transportation Authority	104,857	1,566,705	945,717	—	—	6.7	67.1	0.0	
Pomona Valley Transportation Authority - Specialized Service	—	—	—	78,073	2,378,735	0.0	0.0	3.3	
Southern California Regional Rail Authority	68,653,400	160,914,517	70,828,012	—	—	42.7	86.7	0.0	
Los Angeles County Metropolitan Transportation Authority	316,427,158	1,375,455,653	457,242,493	—	—	23.0	56.2	0.0	
Madera County									
Chowchilla	16,110	223,815	76,940	—	—	7.2	41.6	0.0	
Madera	119,926	1,433,765	5,340	—	—	8.4	8.7	0.0	
Marin County									
Marin County Transit District	119,588	2,769,511	415,161	—	—	4.3	19.3	0.0	
Marin County Transit District - Specialized Service	—	—	—	268,061	5,139,215	0.0	0.0	5.2	
Sonoma-Marín Area Rail Transit District	—	17,295,006	21,729,655	—	—	0.0	125.6	0.0	
Mariposa County									
Mariposa County	15,076	234,316	—	—	—	6.4	6.4	0.0	
Mendocino County									

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)			
Mendocino County — (continued)								
Mendocino Transit Authority	577,885	3,742,214	138,096	—	—	15.4	19.1	0.0
Mendocino Transit Authority - Specialized Service	—	—	—	93,202	590,851	0.0	0.0	15.8
North Coast Railroad Authority	—	1,682,204	—	—	—	0.0	0.0	0.0
Merced County								
Merced County	774,011	4,783,560	40,998	—	—	16.2	17.0	0.0
Merced County - Specialized Service	—	—	—	668,464	4,131,258	0.0	0.0	16.2
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	56,872	296,338	0.0	0.0	19.2
Mono County								
Eastern Sierra Transit Authority	560,447	3,189,457	896,124	—	—	17.6	45.7	0.0
Monterey County								
Greenfield	10,368	103,497	—	—	—	10.0	10.0	0.0
King City	8,245	92,001	20,707	—	—	9.0	31.5	0.0
Soledad	11,012	99,600	117,424	—	—	11.1	129.0	0.0
Monterey-Salinas Transit	6,676,775	24,887,729	130,261	—	—	26.8	27.4	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	311,348	2,585,892	0.0	0.0	12.0
Napa County								
Napa County Transportation Agency	689,188	7,430,250	—	—	—	9.3	9.3	0.0
Napa County Transportation Agency - Specialized Service	—	—	—	203,259	1,472,145	0.0	0.0	13.8
Nevada County								
Nevada County	232,571	2,052,076	98,027	—	—	11.3	16.1	0.0
Nevada County - Specialized Service	—	—	—	93,464	726,536	0.0	0.0	12.9
Truckee	131,960	667,842	—	—	—	19.8	19.8	0.0
Orange County								
Laguna Beach	761,213	1,707,206	392,833	—	—	44.6	67.6	0.0
Orange County Transportation Authority	46,740,181	199,950,198	34,980,276	—	—	23.4	40.9	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	4,939,799	45,761,943	0.0	0.0	10.8
Placer County								
Placer County	1,011,731	8,186,483	2,386,575	—	—	12.4	41.5	0.0
Auburn	30,172	373,344	—	—	—	8.1	8.1	0.0
Lincoln	27,426	1,043,876	—	—	—	2.6	2.6	0.0
Rocklin	—	787,176	—	—	—	0.0	0.0	0.0
Roseville	825,225	4,865,908	—	—	—	17.0	17.0	0.0
Western Placer Consolidated Transportation Services Agency (CTSA)	—	—	—	178,000	668,778	0.0	0.0	26.6
Plumas County								
Plumas County	90,440	572,440	—	—	—	15.8	15.8	0.0
County Service Area 12 - Specialized Service	—	—	—	65,129	240,005	0.0	0.0	27.1
Riverside County								
Banning	115,373	1,086,798	11,132	—	—	10.6	11.6	0.0
Banning - Specialized Service	—	—	—	8,734	116,796	0.0	0.0	7.5
Beaumont	121,955	1,336,345	—	—	—	9.1	9.1	0.0
Corona	258,327	2,031,211	154,324	—	—	12.7	20.3	0.0
Riverside - Specialized Service	—	—	—	327,625	2,874,464	0.0	0.0	11.4
Palo Verde Valley Transit Agency	63,036	830,831	—	—	—	7.6	7.6	0.0
Riverside Transit Agency	9,286,455	49,053,126	—	—	—	18.9	18.9	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)			
Riverside County — (continued)								
Sunline Transit Agency	2,706,198	21,259,127	3,714,000	—	—	12.7	30.2	0.0
Sacramento County								
Sacramento County	133,967	1,511,810	736,688	—	—	8.9	57.6	0.0
Elk Grove	1,248,589	7,520,733	188,816	—	—	16.6	19.1	0.0
Folsom	650,196	2,966,159	244,510	—	—	21.9	30.2	0.0
Folsom - Specialized Service	—	—	—	37,094	662,587	0.0	0.0	5.6
Paratransit Inc. CTSA - Specialized Service	—	—	—	1,903,853	18,411,628	0.0	0.0	10.3
Sacramento Regional Transit System	30,863,701	128,747,569	31,604,773	—	—	24.0	48.5	0.0
San Benito County								
San Benito County Local Transportation Authority	168,057	1,393,701	—	—	—	12.1	12.1	0.0
San Benito County Local Transportation Authority - Specialized Service	—	—	—	4,774	221,383	0.0	0.0	2.2
San Bernardino County								
Barstow	269,884	2,923,251	115,120	—	—	9.2	13.2	0.0
Needles	31,589	298,785	125	—	—	10.6	10.6	0.0
Mountain Area Regional Transit Authority	250,482	2,405,806	67,198	—	—	10.4	13.2	0.0
Omnitrans	13,228,405	56,464,927	3,116,416	—	—	23.4	28.9	0.0
Omnitrans - Specialized Service	—	—	—	1,298,239	10,400,565	0.0	0.0	12.5
Morongo Basin Transit Authority	405,092	2,202,780	251,798	—	—	18.4	29.8	0.0
Victor Valley Transit Authority	1,604,433	10,741,712	857,588	—	—	14.9	22.9	0.0
San Diego County								
Chula Vista	3,335,333	6,662,181	—	—	—	50.1	50.1	0.0
Full Access and Coordinated Transportation CTSA-Specialized Service	—	—	—	—	221,987	0.0	0.0	0.0
San Diego Transit Corporation	26,708,013	92,750,407	13,555,817	—	—	28.8	43.4	0.0
San Diego Trolley Inc.	33,049,793	61,316,336	5,000,000	—	—	53.9	62.1	0.0
San Diego Metropolitan Transit System	24,409,802	47,097,783	2,493,035	—	—	51.8	57.1	0.0
North San Diego County Transit Development Board	16,587,855	74,408,888	18,461,038	—	—	22.3	47.1	0.0
North San Diego County Transit Development Board - Specialized Service	—	—	—	504,631	3,934,193	0.0	0.0	12.8
San Francisco County								
San Francisco	185,952,597	643,310,362	376,580,194	—	—	28.9	87.4	0.0
San Francisco - Specialized Service	—	—	—	1,676,543	20,622,907	0.0	0.0	8.1
Golden Gate Bridge Highway and Transportation District	25,465,912	94,343,946	12,542,170	—	—	27.0	40.3	0.0
San Joaquin County								
Escalon	5,675	102,118	—	—	—	5.6	5.6	0.0
Lodi	328,891	2,945,571	—	—	—	11.2	11.2	0.0
Manteca - Specialized Service	—	—	—	49,757	406,681	0.0	0.0	12.2
Ripon	721	5,089	—	—	—	14.2	14.2	0.0
Tracy	49,515	1,242,463	59,008	—	—	4.0	8.7	0.0
Tracy - Specialized Service	—	—	—	37,572	219,258	0.0	0.0	17.1
Altamont Commuter Express Authority	3,938,468	11,796,517	4,998,736	—	—	33.4	75.8	0.0
San Joaquin Regional Transit District	4,802,806	27,924,657	7,219,101	—	—	17.2	43.1	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	94,169	2,093,409	0.0	0.0	4.5
San Luis Obispo County								
San Luis Obispo County	48,756	1,245,993	—	—	—	3.9	3.9	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Local Support to Operating Cost (1 / 2)	Fare Revenue to Local Support to Operating Cost (1 + 3) / 2	Specialized Service Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Operating Cost (1 / 2)	Operating Cost (1 + 3) / 2	Operating Cost (4 / 5)
San Luis Obispo County — (continued)								
Arroyo Grande	—	10,840	—	—	—	0.0	0.0	0.0
Atascadero	110,527	585,069	—	—	—	18.9	18.9	0.0
Paso Robles	154,381	978,181	—	—	—	15.8	15.8	0.0
Morro Bay	52,867	507,018	49,219	—	—	10.4	20.1	0.0
Pismo Beach - Specialized Service	—	—	—	—	6,075	0.0	0.0	0.0
San Luis Obispo	566,600	2,796,400	—	—	—	20.3	20.3	0.0
United Cerebral Palsey - Specialized Service	—	—	—	3,264,265	2,978,995	0.0	0.0	109.6
San Luis Obispo Regional Transit Authority	787,447	4,659,071	(1,263,139)	—	—	16.9	(10.2)	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	63,818	63,818	0.0	0.0	100.0
South County Area Transit	122,449	859,213	—	—	—	14.3	14.3	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	68,944	0.0	0.0	0.0
Peninsula Corridor Joint Powers Board	42,732,343	89,757,237	43,876,202	—	—	47.6	96.5	0.0
San Mateo County Transit District	16,469,617	129,800,403	53,910,546	—	—	12.7	54.2	0.0
San Mateo County Transit District - Specialized Service	—	—	—	679,505	12,908,143	0.0	0.0	5.3
Santa Barbara County								
Santa Barbara County	5,088	66,049	115,319	—	—	7.7	182.3	0.0
Guadalupe	105,176	326,017	—	—	—	32.3	32.3	0.0
Lompoc	1,006,972	2,223,801	35,804	—	—	45.3	46.9	0.0
Lompoc - Specialized Service	—	—	—	62,884	622,027	0.0	0.0	10.1
Santa Maria	884,442	3,743,952	—	—	—	23.6	23.6	0.0
Santa Maria - Specialized Service	—	—	—	15,569	515,201	0.0	0.0	3.0
Solvang	49,566	526,466	—	—	—	9.4	9.4	0.0
Solvang - Specialized Service	—	—	—	5,716	60,714	0.0	0.0	9.4
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	762,862	1,667,352	0.0	0.0	45.8
Santa Maria Organization of Transportation Helpers CTSA - Specialized Service	—	—	—	652,294	834,896	0.0	0.0	78.1
Santa Barbara Metropolitan Transit District	8,259,939	21,733,723	2,479,730	—	—	38.0	49.4	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	36,857,000	287,584,000	281,315,000	—	—	12.8	110.6	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	2,772,447	29,229,690	0.0	0.0	9.5
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	646,730	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	8,189,341	32,579,975	10,762,889	—	—	25.1	58.2	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	238,603	4,031,838	0.0	0.0	5.9
Shasta County								
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	—	—	—	19,412	307,185	0.0	0.0	6.3
Redding Area Bus Authority	569,707	3,196,784	159,388	—	—	17.8	22.8	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	193,276	1,732,308	0.0	0.0	11.2
Sierra County								
Sierra County - Specialized Service	—	—	—	10,965	110,967	0.0	0.0	9.9

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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	Revenue to Fare Revenue to Operating Cost (4 / 5)	Specialized Service Revenue to Operating Cost (4 / 5)
				Fare Revenue (4)	Operating Cost (5)				
Siskiyou County									
Siskiyou County	208,009	1,347,483	—	—	—	15.4	15.4	0.0	
Solano County									
Benicia	71,959	998,550	10,295	—	—	7.2	8.2	0.0	
Dixon	81,326	628,736	—	—	—	12.9	12.9	0.0	
Fairfield	1,914,965	7,927,392	—	—	—	24.2	24.2	0.0	
Fairfield - Specialized Service	—	—	—	222,128	1,502,001	0.0	0.0	14.8	
Rio Vista	45,141	440,967	40,676	—	—	10.2	19.5	0.0	
Vacaville	270,951	1,454,669	19,180	—	—	18.6	19.9	0.0	
Vacaville - Specialized Service	—	—	—	86,562	594,598	0.0	0.0	14.6	
Vallejo	9,174,678	21,616,462	27,235	—	—	42.4	42.6	0.0	
Vallejo - Specialized Service	—	—	—	185,101	1,181,332	0.0	0.0	15.7	
Sonoma County									
Sonoma County	1,950,939	10,316,920	633,860	—	—	18.9	25.1	0.0	
Sonoma County - Specialized Service	—	—	—	132,500	—	0.0	0.0	0.0	
Healdsburg	18,023	203,144	37,497	—	—	8.9	27.3	0.0	
Petaluma	125,031	1,418,366	247,084	—	—	8.8	26.2	0.0	
Petaluma - Specialized Service	—	—	—	38,354	566,566	0.0	0.0	6.8	
Santa Rosa	1,829,020	9,062,845	—	—	—	20.2	20.2	0.0	
Santa Rosa - Specialized Service	—	—	—	68,502	—	0.0	0.0	0.0	
Stanislaus County									
Stanislaus County	345,202	2,511,981	—	—	—	13.7	13.7	0.0	
Ceres	107,096	1,064,409	—	—	—	10.1	10.1	0.0	
Modesto	2,188,264	9,946,491	243,757	—	—	22.0	24.5	0.0	
Modesto - Specialized Service	—	—	—	255,761	2,440,552	0.0	0.0	10.5	
Turlock	129,356	1,196,518	—	—	—	10.8	10.8	0.0	
Riverbank-Oakdale Transit Authority	39,924	1,115,263	4,389	—	—	3.6	4.0	0.0	
Sutter County									
Yuba Sutter Transit Authority	1,170,156	4,910,443	38,203	—	—	23.8	24.6	0.0	
Tehama County									
Tehama County	60,797	1,030,000	—	—	—	5.9	5.9	0.0	
Tehama County - Specialized Service	—	—	—	31,302	319,506	0.0	0.0	9.8	
Trinity County									
Trinity County	26,594	334,826	—	—	—	7.9	7.9	0.0	
Tulare County									
Tulare County	250,686	1,541,128	342,290	—	—	16.3	38.5	0.0	
Dinuba	31,190	459,917	94,929	—	—	6.8	27.4	0.0	
Exeter	14,653	114,536	—	—	—	12.8	12.8	0.0	
Porterville	322,746	1,749,590	318,305	—	—	18.4	36.6	0.0	
Tulare	376,951	2,181,694	—	—	—	17.3	17.3	0.0	
Visalia	1,254,575	5,372,817	721,928	—	—	23.4	36.8	0.0	
Woodlake	14,822	111,076	—	—	—	13.3	13.3	0.0	
Tuolumne County									
Tuolumne County	116,037	1,343,007	—	—	—	8.6	8.6	0.0	
Tuolumne County - Specialized Service	—	—	—	75,182	585,744	0.0	0.0	12.8	
Ventura County									
Ventura County	40,146	358,479	—	—	—	11.2	11.2	0.0	
Camarillo	105,685	1,303,831	600,000	—	—	8.1	54.1	0.0	
Moorpark	73,774	726,525	—	—	—	10.2	10.2	0.0	
Ojai	37,305	646,510	190,718	—	—	5.8	35.3	0.0	
Simi Valley	426,959	3,700,994	1,694,876	—	—	11.5	57.3	0.0	
Simi Valley - Specialized Service	—	—	—	90,786	1,925,731	0.0	0.0	4.7	
Thousand Oaks	126,262	1,368,564	99,126	—	—	9.2	16.5	0.0	

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
				Fare Revenue (4)	Operating Cost (5)			
Ventura County — (continued)								
Thousand Oaks - Specialized Service	—	—	—	110,474	1,898,558	0.0	0.0	5.8
Gold Coast Transit	3,137,831	15,557,202	163,858	—	—	20.2	21.2	0.0
Ventura County Transportation Commission	1,180,416	7,536,622	—	—	—	15.7	15.7	0.0
Yolo County								
Davis	2,526,956	4,429,491	107,880	—	—	57.0	59.5	0.0
Yolo County Transportation District	2,406,796	8,413,436	9,299	—	—	28.6	28.7	0.0
Yolo County Transportation District - Specialized Service	—	—	—	62,464	1,156,706	0.0	0.0	5.4

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
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	—	—	—	—	—	—	—	—	3,950
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 2009-10 — (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	—	—	—	—	—	—	—	—	11,058
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	7
Weekdays - Peak	—	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	16
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	15,954
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,205
Saturday	—	—	—	—	—	—	—	—	341
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,546
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	51,015
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	448,143	—	—	—	—	—	—	—	16,594
Vehicle Revenue Hrs - Annual									
Weekdays	34,667	—	—	—	—	—	—	—	7,605
Saturday	4,035	—	—	—	—	—	—	—	632
Sunday	1,628	—	—	—	—	—	—	—	440
Total	40,330	—	—	—	—	—	—	—	8,677
Total Revenue Vehicle Miles	468,693	—	—	—	—	—	—	—	81,440
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	4
Weekdays - Peak	12	—	—	—	—	—	—	—	4
Saturday	5	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	2
Total Employees	33	—	—	—	—	—	—	—	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 2009-10 — (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	139,860	—	—	—	—	1,562,265	—	—	—
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	1,740,297	—	—	—	—	—	—	—	61,619
Vehicle Revenue Hrs - Annual									
Weekdays	87,004	—	—	—	—	—	—	—	20,420
Saturday	2,536	—	—	—	—	—	—	—	2,039
Sunday	1,729	—	—	—	—	—	—	—	2,092
Total	91,269	—	—	—	—	—	—	—	24,551
Total Revenue Vehicle Miles	1,499,666	—	—	—	—	—	—	—	347,356
Revenue Vehicle Inventory	60	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	—	—	—	12
Weekdays - Peak	46	—	—	—	—	—	—	—	14
Saturday	13	—	—	—	—	—	—	—	5
Sunday	6	—	—	—	—	—	—	—	5
Total Employees	129	—	—	—	—	—	—	—	20
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/86
Alameda-Contra Costa Transit District									
Total Passengers - Annual	61,390,737	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,453,011	—	—	—	—	—	—	—	—
Saturday	156,048	—	—	—	—	—	—	—	—
Sunday	184,444	—	—	—	—	—	—	—	—
Total	1,793,503	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	21,522,028	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	647	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	319	—	—	—	—	—	—	—	—
Weekdays - Peak	511	—	—	—	—	—	—	—	—
Saturday	212	—	—	—	—	—	—	—	—
Sunday	213	—	—	—	—	—	—	—	—
Total Employees	2,085	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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	—	108,297,950	—	—	—	—	—	—	220,395
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,437,487	—	—	—	—	—	—	106,545
Saturday	—	184,549	—	—	—	—	—	—	9,494
Sunday	—	158,129	—	—	—	—	—	—	7,518
Total	—	1,780,165	—	—	—	—	—	—	123,557
Total Revenue Vehicle Miles	—	63,237,523	—	—	—	—	—	—	1,947,516
Revenue Vehicle Inventory	—	667	—	—	—	—	—	—	186
Vehicles in Operation									
Weekdays - Middays	—	248	—	—	—	—	—	—	186
Weekdays - Peak	—	530	—	—	—	—	—	—	186
Saturday	—	260	—	—	—	—	—	—	93
Sunday	—	210	—	—	—	—	—	—	80
Total Employees	—	2,384	—	—	—	—	—	—	395
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Alpine County									
Alpine County									
Total Passengers - Annual	—	—	—	—	—	192	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	466	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	466	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	9,000	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	1/7/08	—	—	—
Amador County									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	73,459	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	14,739	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	14,739	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	302,125	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	17	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	8	—	—	—
Weekdays - Peak	—	—	—	—	—	8	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	17	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	6,785
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,057
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,057
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	10,087
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
Butte Regional Transit									
Total Passengers - Annual	1,237,284	—	—	—	—	—	—	—	111,243
Vehicle Revenue Hrs - Annual									
Weekdays	60,720	—	—	—	—	—	—	—	33,350
Saturday	5,539	—	—	—	—	—	—	—	3,566
Sunday	922	—	—	—	—	—	—	—	3,348
Total	67,181	—	—	—	—	—	—	—	40,264
Total Revenue Vehicle Miles	1,058,065	—	—	—	—	—	—	—	344,746
Revenue Vehicle Inventory	34	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	19
Weekdays - Peak	26	—	—	—	—	—	—	—	20
Saturday	13	—	—	—	—	—	—	—	11
Sunday	2	—	—	—	—	—	—	—	11
Total Employees	68	—	—	—	—	—	—	—	42
Date Transit Service Began	1/1/05	—	—	—	—	—	—	—	1/7/05
Calaveras County									
Calaveras County									
Total Passengers - Annual	55,273	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,248	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,248	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	274,609	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	—	—	—	—
Colusa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Colusa County — (continued)									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	47,275	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	10,109	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,109	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	163,759	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	11	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	3,235,722	—	—	—	—	—	—	—	172,617
Vehicle Revenue Hrs - Annual									
Weekdays	199,248	—	—	—	—	—	—	—	78,439
Saturday	8,375	—	—	—	—	—	—	—	4,350
Sunday	8,079	—	—	—	—	—	—	—	1,362
Total	215,702	—	—	—	—	—	—	—	84,151
Total Revenue Vehicle Miles	2,305,646	—	—	—	—	—	—	—	1,359,674
Revenue Vehicle Inventory	131	—	—	—	—	—	—	—	63
Vehicles in Operation									
Weekdays - Middays	39	—	—	—	—	—	—	—	56
Weekdays - Peak	86	—	—	—	—	—	—	—	56
Saturday	15	—	—	—	—	—	—	—	15
Sunday	15	—	—	—	—	—	—	—	6
Total Employees	251	—	—	—	—	—	—	—	84
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	5,640	—	—	—	—
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	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Eastern Contra Costa County Transit Authority									
Total Passengers - Annual	2,345,668	—	—	—	—	—	—	—	125,759
Vehicle Revenue Hrs - Annual									
Weekdays	136,411	—	—	—	—	—	—	—	50,255
Saturday	8,153	—	—	—	—	—	—	—	4,513
Sunday	9,812	—	—	—	—	—	—	—	2,646
Total	154,376	—	—	—	—	—	—	—	57,414
Total Revenue Vehicle Miles	2,146,222	—	—	—	—	—	—	—	749,104
Revenue Vehicle Inventory	68	—	—	—	—	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	45	—	—	—	—	—	—	—	19
Weekdays - Peak	54	—	—	—	—	—	—	—	19
Saturday	6	—	—	—	—	—	—	—	9
Sunday	6	—	—	—	—	—	—	—	3
Total Employees	137	—	—	—	—	—	—	—	41
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Western Contra Costa County Transit Authority									
Total Passengers - Annual	1,191,145	—	—	—	—	39,832	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	70,116	—	—	—	—	12,560	—	—	—
Saturday	2,963	—	—	—	—	1,218	—	—	—
Sunday	1,441	—	—	—	—	—	—	—	—
Total	74,520	—	—	—	—	13,778	—	—	—
Total Revenue Vehicle Miles	1,454,817	—	—	—	—	207,087	—	—	—
Revenue Vehicle Inventory	45	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	8	—	—	—
Weekdays - Peak	35	—	—	—	—	8	—	—	—
Saturday	6	—	—	—	—	4	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	65	—	—	—	—	15	—	—	—
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	—	—	—	—	—	—	—	—	—
Del Norte County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Del Norte County — (continued)									
Redwood Coast Transit Authority									
Total Passengers - Annual	98,957	—	—	—	—	18,826	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,383	—	—	—	—	3,924	—	—	—
Saturday	3,863	—	—	—	—	898	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,246	—	—	—	—	4,822	—	—	—
Total Revenue Vehicle Miles	310,476	—	—	—	—	65,345	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	3	—	—	—
Weekdays - Peak	6	—	—	—	—	4	—	—	—
Saturday	6	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	8	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	124,664	—	—	—	—	5,279	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,222	—	—	—	—	1,319	—	—	—
Saturday	1,606	—	—	—	—	211	—	—	—
Sunday	1,527	—	—	—	—	213	—	—	—
Total	11,355	—	—	—	—	1,743	—	—	—
Total Revenue Vehicle Miles	173,647	—	—	—	—	26,494	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	2	—	—	—
Weekdays - Peak	7	—	—	—	—	2	—	—	—
Saturday	7	—	—	—	—	2	—	—	—
Sunday	7	—	—	—	—	2	—	—	—
Total Employees	8	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/74	—	—	—	—	7/1/87	—	—	—
South Lake Tahoe									
Total Passengers - Annual	353,632	—	—	—	—	15,363	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,240	—	—	—	—	3,803	—	—	—
Saturday	4,069	—	—	—	—	570	—	—	—
Sunday	3,897	—	—	—	—	568	—	—	—
Total	29,206	—	—	—	—	4,941	—	—	—
Total Revenue Vehicle Miles	454,371	—	—	—	—	75,491	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	65	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/74	—	—	—	—	7/1/96	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 Transit Authority									
Total Passengers - Annual	336,469	—	—	—	—	61,635	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,765	—	—	—	—	13,991	—	—	—
Saturday	2,059	—	—	—	—	1,040	—	—	—
Sunday	279	—	—	—	—	1,872	—	—	—
Total	11,103	—	—	—	—	16,903	—	—	—
Total Revenue Vehicle Miles	598,961	—	—	—	—	397,228	—	—	—
Revenue Vehicle Inventory	29	—	—	—	—	20	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	16	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	28	—	—	—	—	31	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	4/1/75	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	582,193	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	43,935	—	—	—	—	—	—	—	—
Saturday	8,122	—	—	—	—	—	—	—	—
Sunday	7,809	—	—	—	—	—	—	—	—
Total	59,866	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	924,403	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	44	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	—
Weekdays - Peak	15	—	—	—	—	—	—	—	—
Saturday	15	—	—	—	—	—	—	—	—
Sunday	15	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/80	—	—	—	—	—	—	—	—
Fresno County									
Clovis									
Total Passengers - Annual	194,947	—	—	—	—	—	—	—	57,367
Vehicle Revenue Hrs - Annual									
Weekdays	19,538	—	—	—	—	—	—	—	25,846
Saturday	—	—	—	—	—	—	—	—	924
Sunday	—	—	—	—	—	—	—	—	1,037
Total	19,538	—	—	—	—	—	—	—	27,807
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	375,063
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	13
Weekdays - Peak	8	—	—	—	—	—	—	—	13
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	14	—	—	—	—	—	—	—	16
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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									
Total Passengers - Annual	18,087,391	—	—	—	—	—	—	—	238,707
Vehicle Revenue Hrs - Annual									
Weekdays	339,561	—	—	—	—	—	—	—	84,838
Saturday	29,796	—	—	—	—	—	—	—	7,592
Sunday	29,796	—	—	—	—	—	—	—	7,904
Total	399,153	—	—	—	—	—	—	—	100,334
Total Revenue Vehicle Miles	4,586,748	—	—	—	—	—	—	—	1,120,776
Revenue Vehicle Inventory	122	—	—	—	—	—	—	—	56
Vehicles in Operation									
Weekdays - Middays	97	—	—	—	—	—	—	—	261
Weekdays - Peak	95	—	—	—	—	—	—	—	—
Saturday	50	—	—	—	—	—	—	—	52
Sunday	50	—	—	—	—	—	—	—	52
Total Employees	357	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities									
Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	537,140
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	106,342
Saturday	—	—	—	—	—	—	—	—	2,074
Sunday	—	—	—	—	—	—	—	—	2,074
Total	—	—	—	—	—	—	—	—	110,490
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,928,413
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	107
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	35
Weekdays - Peak	—	—	—	—	—	—	—	—	107
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	55
Date Transit Service Began	—	—	—	—	—	—	—	—	5/1/83
Fresno County Rural Transit Agency									
Total Passengers - Annual	74,688	—	—	—	—	386,541	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,954	—	—	—	—	53,188	—	—	—
Saturday	554	—	—	—	—	1,552	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,508	—	—	—	—	54,740	—	—	—
Total Revenue Vehicle Miles	282,143	—	—	—	—	667,042	—	—	—
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									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Glenn County — (continued)									
Glenn County									
Total Passengers - Annual	59,787	—	—	—	—	—	—	—	17,310
Vehicle Revenue Hrs - Annual									
Weekdays	5,939	—	—	—	—	—	—	—	5,620
Saturday	497	—	—	—	—	—	—	—	652
Sunday	—	—	—	—	—	—	—	—	—
Total	6,436	—	—	—	—	—	—	—	6,272
Total Revenue Vehicle Miles	202,686	—	—	—	—	—	—	—	147,298
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	6
Weekdays - Peak	5	—	—	—	—	—	—	—	6
Saturday	1	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	12
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									
Arcata									
Total Passengers - Annual	225,189	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,918	—	—	—	—	—	—	—	—
Saturday	408	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,326	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	78,966	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—
Blue Lake									
Total Passengers - Annual	17,284	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,268	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,268	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	46,855	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/03	—	—	—	—	—	—	—	7/8/88

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Eureka									
Total Passengers - Annual	224,284	—	—	—	—	—	—	—	39,649
Vehicle Revenue Hrs - Annual									
Weekdays	13,711	—	—	—	—	—	—	—	13,338
Saturday	1,148	—	—	—	—	—	—	—	874
Sunday	—	—	—	—	—	—	—	—	—
Total	14,859	—	—	—	—	—	—	—	14,212
Total Revenue Vehicle Miles	158,207	—	—	—	—	—	—	—	107,303
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	2
Weekdays - Peak	5	—	—	—	—	—	—	—	2
Saturday	2	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	10
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	9,448
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,999
Saturday	—	—	—	—	—	—	—	—	78
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,077
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	25,779
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	—	—	—	—	—	—	—	—	4,296
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,880
Saturday	—	—	—	—	—	—	—	—	416
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,296
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	46,714
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	5
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Transit Authority									
Total Passengers - Annual	582,986	—	—	—	—	—	—	—	12,683
Vehicle Revenue Hrs - Annual									
Weekdays	32,471	—	—	—	—	—	—	—	4,188
Saturday	2,078	—	—	—	—	—	—	—	128
Sunday	—	—	—	—	—	—	—	—	—
Total	34,549	—	—	—	—	—	—	—	4,316
Total Revenue Vehicle Miles	740,118	—	—	—	—	—	—	—	51,289
Revenue Vehicle Inventory	24	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	—	—	3
Weekdays - Peak	20	—	—	—	—	—	—	—	3
Saturday	10	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	—	—	—	2
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Imperial County									
Total Passengers - Annual	592,012	—	—	—	—	31,859	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	30,745	—	—	—	—	10,774	—	—	—
Saturday	2,316	—	—	—	—	270	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	33,061	—	—	—	—	11,044	—	—	—
Total Revenue Vehicle Miles	663,501	—	—	—	—	214,947	—	—	—
Revenue Vehicle Inventory	20	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	8	—	—	—
Weekdays - Peak	13	—	—	—	—	8	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	34	—	—	—	—	16	—	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	—	—	—
Brawley									
Total Passengers - Annual	—	—	—	—	—	28,575	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,206	—	—	—
Saturday	—	—	—	—	—	133	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,339	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	53,605	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	41,601	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	6,831	—
Saturday	—	—	—	—	—	—	—	463	—
Sunday	—	—	—	—	—	—	—	473	—
Total	—	—	—	—	—	—	—	7,767	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	85,257	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	3	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	13	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	9/1/08
El Centro									
Total Passengers - Annual	—	—	—	—	—	26,022	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,007	—	—	—
Saturday	—	—	—	—	—	229	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,236	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	47,096	—	—	—
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	—	—	—	—	—	8,016	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,671	—	—	—
Saturday	—	—	—	—	—	345	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,016	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	30,177	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/93	—	—	—
Kern County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Kern County									
Total Passengers - Annual	426,654	—	—	—	—	95,791	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	45,225	—	—	—	—	24,577	—	—	—
Saturday	6,464	—	—	—	—	3,650	—	—	—
Sunday	1,900	—	—	—	—	662	—	—	—
Total	53,589	—	—	—	—	28,889	—	—	—
Total Revenue Vehicle Miles	1,662,856	—	—	—	—	350,318	—	—	—
Revenue Vehicle Inventory	30	—	—	—	—	29	—	—	—
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	14	—	—	—
Weekdays - Peak	24	—	—	—	—	15	—	—	—
Saturday	16	—	—	—	—	8	—	—	—
Sunday	5	—	—	—	—	1	—	—	—
Total Employees	49	—	—	—	—	27	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Arvin									
Total Passengers - Annual	—	—	—	—	—	41,852	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,338	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,338	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	76,916	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	8	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—
California City									
Total Passengers - Annual	—	—	—	—	—	14,621	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,527	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,527	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	38,529	—	—	—
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	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Delano									
Total Passengers - Annual	121,861	—	—	—	—	11,381	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	106,275	—	—	—	—	10,517	—	—	—
Saturday	15,586	—	—	—	—	864	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	121,861	—	—	—	—	11,381	—	—	—
Total Revenue Vehicle Miles	121,396	—	—	—	—	41,424	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	3	—	—	—
Weekdays - Peak	4	—	—	—	—	3	—	—	—
Saturday	4	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	4	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—
McFarland									
Total Passengers - Annual	—	—	—	—	—	8,846	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,466	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,466	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,531	—	—	—
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	—	—	—	—	—	12,977	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,530	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,530	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	37,399	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Shafter									
Total Passengers - Annual	—	—	—	—	—	33,003	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,341	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,341	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	51,882	—	—	—
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	—	—	—
Taft									
Total Passengers - Annual	—	—	—	—	—	17,647	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,845	—	—	—
Saturday	—	—	—	—	—	690	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,535	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	53,251	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	—	—	—
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	5,826	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,045	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,045	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	23,387	—	—	—
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	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Wasco									
Total Passengers - Annual	—	—	—	—	—	19,812	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,000	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,000	—	—	—
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	—	—	—
North of the River Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	43,070
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	19,550
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	19,550
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	316,626
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	16
Weekdays - Peak	—	—	—	—	—	—	—	—	16
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	18
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Golden Empire Transit District									
Total Passengers - Annual	7,294,493	—	—	—	—	—	—	—	64,939
Vehicle Revenue Hrs - Annual									
Weekdays	236,113	—	—	—	—	—	—	—	27,520
Saturday	35,821	—	—	—	—	—	—	—	2,904
Sunday	26,713	—	—	—	—	—	—	—	1,478
Total	298,647	—	—	—	—	—	—	—	31,902
Total Revenue Vehicle Miles	3,718,229	—	—	—	—	—	—	—	429,554
Revenue Vehicle Inventory	85	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	65	—	—	—	—	—	—	—	16
Weekdays - Peak	70	—	—	—	—	—	—	—	16
Saturday	53	—	—	—	—	—	—	—	8
Sunday	46	—	—	—	—	—	—	—	4
Total Employees	273	—	—	—	—	—	—	—	21
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	56,987	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,752	—	—	—
Saturday	—	—	—	—	—	330	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,082	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	65,714	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	—	—	—
Kings County Area Public Transit Agency									
Total Passengers - Annual	711,707	—	—	—	—	2,008,721	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	32,468	—	—	—	—	134,611	—	—	—
Saturday	5,285	—	—	—	—	20,340	—	—	—
Sunday	—	—	—	—	—	12,303	—	—	—
Total	37,753	—	—	—	—	167,254	—	—	—
Total Revenue Vehicle Miles	624,781	—	—	—	—	7,792,091	—	—	—
Revenue Vehicle Inventory	29	—	—	—	—	400	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	345	—	—	—
Weekdays - Peak	12	—	—	—	—	345	—	—	—
Saturday	8	—	—	—	—	207	—	—	—
Sunday	—	—	—	—	—	203	—	—	—
Total Employees	35	—	—	—	—	49	—	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	—	—	—
Lake County									
Lake Transit Authority									
Total Passengers - Annual	281,164	—	—	—	—	23,521	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	27,846	—	—	—	—	7,612	—	—	—
Saturday	2,648	—	—	—	—	667	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	30,494	—	—	—	—	8,279	—	—	—
Total Revenue Vehicle Miles	722,397	—	—	—	—	89,159	—	—	—
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									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Lassen County — (continued)									
Lassen County									
Total Passengers - Annual	74,095	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,340	—	—	—	—	—	—	—	—
Saturday	818	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,158	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	219,279	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Los Angeles County									
Los Angeles County									
Total Passengers - Annual	3,636,314	—	—	—	—	11,681	—	—	136,187
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,816,729	—	—	—	—	44,210	—	—	634,842
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	325	—	—	—	—	26	—	—	115
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	171	—	—	—	—	24	—	—	84
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/85
Arcadia									
Total Passengers - Annual	—	—	—	—	—	117,288	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	22,149	—	—	—
Saturday	—	—	—	—	—	1,639	—	—	—
Sunday	—	—	—	—	—	1,458	—	—	—
Total	—	—	—	—	—	25,246	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	234,926	—	—	—
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	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Claremont									
Total Passengers - Annual	—	—	—	—	—	62,893	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,769	—	—	—
Saturday	—	—	—	—	—	635	—	—	—
Sunday	—	—	—	—	—	364	—	—	—
Total	—	—	—	—	—	7,768	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	130,156	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	8	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—
Commerce									
Total Passengers - Annual	654,241	—	—	—	—	—	—	—	8,791
Vehicle Revenue Hrs - Annual									
Weekdays	16,047	—	—	—	—	—	—	—	4,261
Saturday	1,776	—	—	—	—	—	—	—	—
Sunday	269	—	—	—	—	—	—	—	—
Total	18,092	—	—	—	—	—	—	—	4,261
Total Revenue Vehicle Miles	246,546	—	—	—	—	—	—	—	66,712
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	3
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	19	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78
Culver City									
Total Passengers - Annual	5,014,832	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	113,348	—	—	—	—	—	—	—	—
Saturday	13,469	—	—	—	—	—	—	—	—
Sunday	13,801	—	—	—	—	—	—	—	—
Total	140,618	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,505,273	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	52	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	—	—	—	—
Weekdays - Peak	38	—	—	—	—	—	—	—	—
Saturday	20	—	—	—	—	—	—	—	—
Sunday	18	—	—	—	—	—	—	—	—
Total Employees	107	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Downey									
Total Passengers - Annual	264,759	—	—	—	—	—	—	—	28,605
Vehicle Revenue Hrs - Annual									
Weekdays	13,132	—	—	—	—	—	—	—	7,417
Saturday	180	—	—	—	—	—	—	—	628
Sunday	—	—	—	—	—	—	—	—	405
Total	13,312	—	—	—	—	—	—	—	8,450
Total Revenue Vehicle Miles	167,283	—	—	—	—	—	—	—	86,578
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	4	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	14	—	—	—	—	—	—	—	14
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75
Gardena									
Total Passengers - Annual	3,911,844	—	—	—	—	—	—	28,456	28,916
Vehicle Revenue Hrs - Annual									
Weekdays	93,980	—	—	—	—	—	—	9,398	9,906
Saturday	10,640	—	—	—	—	—	—	1,092	1,196
Sunday	10,450	—	—	—	—	—	—	649	767
Total	115,070	—	—	—	—	—	—	11,139	11,869
Total Revenue Vehicle Miles	1,572,971	—	—	—	—	—	—	78,724	78,510
Revenue Vehicle Inventory	52	—	—	—	—	—	—	10	8
Vehicles in Operation									
Weekdays - Middays	27	—	—	—	—	—	—	6	4
Weekdays - Peak	43	—	—	—	—	—	—	7	8
Saturday	15	—	—	—	—	—	—	2	2
Sunday	15	—	—	—	—	—	—	3	2
Total Employees	99	—	—	—	—	—	—	9	7
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	20,776	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	10,126	—
Saturday	—	—	—	—	—	—	—	528	—
Sunday	—	—	—	—	—	—	—	716	—
Total	—	—	—	—	—	—	—	11,370	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	90,245	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	9	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	5	—
Weekdays - Peak	—	—	—	—	—	—	—	8	—
Saturday	—	—	—	—	—	—	—	3	—
Sunday	—	—	—	—	—	—	—	4	—
Total Employees	—	—	—	—	—	—	—	14	—
Date Transit Service Began	—	—	—	—	—	—	—	9/1/09	9/1/09

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Hermosa Beach Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,390
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	631
Saturday	—	—	—	—	—	—	—	—	87
Sunday	—	—	—	—	—	—	—	—	71
Total	—	—	—	—	—	—	—	—	789
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	13,655
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	3/11/02
La Mirada									
Total Passengers - Annual	—	—	—	—	—	46,340	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,713	—	—	—
Saturday	—	—	—	—	—	552	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	9,265	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—
Los Angeles									
Total Passengers - Annual	30,341,013	—	—	—	—	—	—	—	1,009,958
Vehicle Revenue Hrs - Annual									
Weekdays	621,227	—	—	—	—	—	—	—	244,920
Saturday	67,410	—	—	—	—	—	—	—	12,287
Sunday	34,645	—	—	—	—	—	—	—	9,313
Total	723,282	—	—	—	—	—	—	—	266,520
Total Revenue Vehicle Miles	7,852,161	—	—	—	—	—	—	—	3,006,203
Revenue Vehicle Inventory	319	—	—	—	—	—	—	—	195
Vehicles in Operation									
Weekdays - Middays	106	—	—	—	—	—	—	—	125
Weekdays - Peak	256	—	—	—	—	—	—	—	160
Saturday	107	—	—	—	—	—	—	—	38
Sunday	36	—	—	—	—	—	—	—	38
Total Employees	676	—	—	—	—	—	—	—	305
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Manhattan Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	14,945
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,670
Saturday	—	—	—	—	—	—	—	—	339
Sunday	—	—	—	—	—	—	—	—	338
Total	—	—	—	—	—	—	—	—	5,347
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	39,644
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	13
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76
Montebello									
Total Passengers - Annual	8,216,720	—	—	—	—	70,352	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	189,176	—	—	—	—	6,094	—	—	—
Saturday	24,431	—	—	—	—	767	—	—	—
Sunday	21,371	—	—	—	—	692	—	—	—
Total	234,978	—	—	—	—	7,553	—	—	—
Total Revenue Vehicle Miles	2,627,758	—	—	—	—	104,518	—	—	—
Revenue Vehicle Inventory	66	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	55	—	—	—	—	10	—	—	—
Weekdays - Peak	55	—	—	—	—	15	—	—	—
Saturday	33	—	—	—	—	10	—	—	—
Sunday	27	—	—	—	—	10	—	—	—
Total Employees	220	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/09	—	—	—	—	7/1/09	—	—	—
Norwalk									
Total Passengers - Annual	2,232,333	—	—	—	—	—	—	—	22,754
Vehicle Revenue Hrs - Annual									
Weekdays	88,762	—	—	—	—	—	—	—	5,333
Saturday	4,737	—	—	—	—	—	—	—	436
Sunday	3,646	—	—	—	—	—	—	—	537
Total	97,145	—	—	—	—	—	—	—	6,306
Total Revenue Vehicle Miles	1,262,609	—	—	—	—	—	—	—	56,347
Revenue Vehicle Inventory	36	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	—	—	—	4
Weekdays - Peak	24	—	—	—	—	—	—	—	5
Saturday	10	—	—	—	—	—	—	—	2
Sunday	7	—	—	—	—	—	—	—	2
Total Employees	115	—	—	—	—	—	—	—	7
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Redondo Beach									
Total Passengers - Annual	387,696	—	—	—	—	17,287	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	26,198	—	—	—	—	6,454	—	—	—
Saturday	4,129	—	—	—	—	708	—	—	—
Sunday	2,835	—	—	—	—	637	—	—	—
Total	33,162	—	—	—	—	7,799	—	—	—
Total Revenue Vehicle Miles	395,329	—	—	—	—	77,275	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	5	—	—	—
Weekdays - Peak	10	—	—	—	—	6	—	—	—
Saturday	8	—	—	—	—	2	—	—	—
Sunday	7	—	—	—	—	2	—	—	—
Total Employees	16	—	—	—	—	5	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	3,818,436	—	—	—	—	—	—	—	103,616
Vehicle Revenue Hrs - Annual									
Weekdays	136,635	—	—	—	—	—	—	—	34,358
Saturday	13,349	—	—	—	—	—	—	—	2,708
Sunday	11,686	—	—	—	—	—	—	—	1,592
Total	161,670	—	—	—	—	—	—	—	38,658
Total Revenue Vehicle Miles	2,841,661	—	—	—	—	—	—	—	640,800
Revenue Vehicle Inventory	80	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	17
Weekdays - Peak	63	—	—	—	—	—	—	—	17
Saturday	20	—	—	—	—	—	—	—	8
Sunday	18	—	—	—	—	—	—	—	7
Total Employees	161	—	—	—	—	—	—	—	30
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91
Santa Monica									
Total Passengers - Annual	22,350,252	—	—	—	—	—	—	—	24,565
Vehicle Revenue Hrs - Annual									
Weekdays	421,376	—	—	—	—	—	—	—	7,680
Saturday	45,864	—	—	—	—	—	—	—	612
Sunday	38,817	—	—	—	—	—	—	—	204
Total	506,057	—	—	—	—	—	—	—	8,496
Total Revenue Vehicle Miles	5,352,321	—	—	—	—	—	—	—	70,986
Revenue Vehicle Inventory	199	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	97	—	—	—	—	—	—	—	3
Weekdays - Peak	151	—	—	—	—	—	—	—	5
Saturday	66	—	—	—	—	—	—	—	2
Sunday	60	—	—	—	—	—	—	—	1
Total Employees	456	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	1/1/97

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Torrance									
Total Passengers - Annual	3,566,987	—	—	—	—	—	—	—	75,608
Vehicle Revenue Hrs - Annual									
Weekdays	144,633	—	—	—	—	—	—	—	14,142
Saturday	14,118	—	—	—	—	—	—	—	1,807
Sunday	6,472	—	—	—	—	—	—	—	1,313
Total	165,223	—	—	—	—	—	—	—	17,262
Total Revenue Vehicle Miles	2,054,114	—	—	—	—	—	—	—	353,251
Revenue Vehicle Inventory	65	—	—	—	—	—	—	—	50
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	27
Weekdays - Peak	56	—	—	—	—	—	—	—	36
Saturday	22	—	—	—	—	—	—	—	27
Sunday	11	—	—	—	—	—	—	—	27
Total Employees	181	—	—	—	—	—	—	—	9
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	28,556,522	—	—	—	44,938	—	—	—	49,049
Vehicle Revenue Hrs - Annual									
Weekdays	535,109	—	—	—	1,282	—	—	—	8,742
Saturday	74,509	—	—	—	852	—	—	—	866
Sunday	67,735	—	—	—	743	—	—	—	683
Total	677,353	—	—	—	2,877	—	—	—	10,291
Total Revenue Vehicle Miles	6,997,824	—	—	—	10,905	—	—	—	212,974
Revenue Vehicle Inventory	184	—	—	—	3	—	—	—	17
Vehicles in Operation									
Weekdays - Middays	146	—	—	—	2	—	—	—	15
Weekdays - Peak	184	—	—	—	3	—	—	—	17
Saturday	92	—	—	—	3	—	—	—	5
Sunday	82	—	—	—	2	—	—	—	3
Total Employees	687	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	—	7/1/76
Antelope Valley Transit Authority									
Total Passengers - Annual	2,796,107	—	—	—	—	31,066	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	142,334	—	—	—	—	13,407	—	—	—
Saturday	11,762	—	—	—	—	1,112	—	—	—
Sunday	12,011	—	—	—	—	658	—	—	—
Total	166,107	—	—	—	—	15,177	—	—	—
Total Revenue Vehicle Miles	2,688,656	—	—	—	—	281,553	—	—	—
Revenue Vehicle Inventory	72	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	54	—	—	—	—	11	—	—	—
Saturday	21	—	—	—	—	—	—	—	—
Sunday	21	—	—	—	—	—	—	—	—
Total Employees	131	—	—	—	—	28	—	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Foothill Transit Zone									
Total Passengers - Annual	14,280,609	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	601,924	—	—	—	—	—	—	—	—
Saturday	67,512	—	—	—	—	—	—	—	—
Sunday	76,095	—	—	—	—	—	—	—	—
Total	745,531	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	11,265,795	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	316	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	129	—	—	—	—	—	—	—	—
Weekdays - Peak	262	—	—	—	—	—	—	—	—
Saturday	109	—	—	—	—	—	—	—	—
Sunday	109	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—
Palos Verdes Peninsula Transportation Authority									
Total Passengers - Annual	185,802	—	—	—	—	—	—	—	6,092
Vehicle Revenue Hrs - Annual									
Weekdays	19,355	—	—	—	—	—	—	—	1,286
Saturday	—	—	—	—	—	—	—	—	87
Sunday	—	—	—	—	—	—	—	—	72
Total	19,355	—	—	—	—	—	—	—	1,445
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	10
Weekdays - Peak	22	—	—	—	—	—	—	—	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	—	—	—	—	—	93,068	—	—	122,883
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,714	—	—	28,287
Saturday	—	—	—	—	—	1,041	—	—	1,071
Sunday	—	—	—	—	—	641	—	—	1,281
Total	—	—	—	—	—	11,396	—	—	30,639
Total Revenue Vehicle Miles	—	—	—	—	—	199,396	—	—	430,058
Revenue Vehicle Inventory	—	—	—	—	—	17	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	11	—	—	25
Weekdays - Peak	—	—	—	—	—	11	—	—	25
Saturday	—	—	—	—	—	3	—	—	6
Sunday	—	—	—	—	—	3	—	—	6
Total Employees	—	—	—	—	—	12	—	—	24
Date Transit Service Began	—	—	—	—	—	11/18/85	—	—	7/1/75

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Southern California Regional Rail Authority									
Total Passengers - Annual	—	12,005,849	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	238,938	—	—	—	—	—	—	—
Saturday	—	18,577	—	—	—	—	—	—	—
Sunday	—	13,346	—	—	—	—	—	—	—
Total	—	270,861	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	10,790,505	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	204	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	86	—	—	—	—	—	—	—
Weekdays - Peak	—	141	—	—	—	—	—	—	—
Saturday	—	57	—	—	—	—	—	—	—
Sunday	—	42	—	—	—	—	—	—	—
Total Employees	—	444	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	353,046,474	47,905,917	46,409,075	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,518,060	199,137	331,222	—	—	—	—	—	—
Saturday	743,510	26,650	45,872	—	—	—	—	—	—
Sunday	674,669	30,771	51,883	—	—	—	—	—	—
Total	6,936,239	256,558	428,977	—	—	—	—	—	—
Total Revenue Vehicle Miles	80,605,082	5,885,380	9,874,895	—	—	—	—	—	—
Revenue Vehicle Inventory	2,421	104	150	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,332	48	74	—	—	—	—	—	—
Weekdays - Peak	1,993	70	118	—	—	—	—	—	—
Saturday	1,090	38	73	—	—	—	—	—	—
Sunday	855	38	73	—	—	—	—	—	—
Total Employees	6,289	153	594	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	12,533	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,540	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,540	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	23,741	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/96	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Madera County — (continued)									
Madera									
Total Passengers - Annual	119,965	—	—	—	—	30,262	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,172	—	—	—	—	10,550	—	—	—
Saturday	1,302	—	—	—	—	914	—	—	—
Sunday	—	—	—	—	—	281	—	—	—
Total	15,474	—	—	—	—	11,745	—	—	—
Total Revenue Vehicle Miles	168,213	—	—	—	—	135,591	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	6	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	8	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	102,845	—	—	—	—	5,341	—	—	111,509
Vehicle Revenue Hrs - Annual									
Weekdays	14,213	—	—	—	—	1,313	—	—	48,054
Saturday	2,041	—	—	—	—	202	—	—	4,468
Sunday	1,531	—	—	—	—	465	—	—	3,868
Total	17,785	—	—	—	—	1,980	—	—	56,390
Total Revenue Vehicle Miles	293,329	—	—	—	—	24,160	—	—	962,963
Revenue Vehicle Inventory	11	—	—	—	—	2	—	—	51
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	1	—	—	45
Weekdays - Peak	6	—	—	—	—	1	—	—	45
Saturday	4	—	—	—	—	1	—	—	19
Sunday	3	—	—	—	—	1	—	—	11
Total Employees	22	—	—	—	—	3	—	—	74
Date Transit Service Began	3/3/03	—	—	—	—	8/1/09	—	—	1/1/73
Sonoma-Marin 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									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mariposa County — (continued)									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	7,203	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,120	—	—	—
Saturday	—	—	—	—	—	129	—	—	—
Sunday	—	—	—	—	—	27	—	—	—
Total	—	—	—	—	—	5,276	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	87,421	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									
Mendocino Transit Authority									
Total Passengers - Annual	334,337	—	—	—	—	75,339	—	—	46,551
Vehicle Revenue Hrs - Annual									
Weekdays	24,994	—	—	—	—	15,097	—	—	12,691
Saturday	3,511	—	—	—	—	1,672	—	—	—
Sunday	1,000	—	—	—	—	—	—	—	—
Total	29,505	—	—	—	—	16,769	—	—	12,691
Total Revenue Vehicle Miles	558,249	—	—	—	—	168,486	—	—	138,635
Revenue Vehicle Inventory	24	—	—	—	—	12	—	—	15
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	7	—	—	12
Weekdays - Peak	19	—	—	—	—	7	—	—	12
Saturday	10	—	—	—	—	5	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	36	—	—	—	—	20	—	—	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									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Merced County — (continued)									
Merced County									
Total Passengers - Annual	868,682	—	—	—	—	—	—	—	104,732
Vehicle Revenue Hrs - Annual									
Weekdays	77,953	—	—	—	—	—	—	—	25,941
Saturday	5,483	—	—	—	—	—	—	—	2,651
Sunday	—	—	—	—	—	—	—	—	—
Total	83,436	—	—	—	—	—	—	—	28,592
Total Revenue Vehicle Miles	1,467,653	—	—	—	—	—	—	—	423,074
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									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	10,040
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,831
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,831
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	125,024
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	6
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	475,148	—	—	—	—	56,989	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	29,381	—	—	—	—	13,292	—	—	—
Saturday	2,367	—	—	—	—	2,128	—	—	—
Sunday	1,690	—	—	—	—	1,482	—	—	—
Total	33,438	—	—	—	—	16,902	—	—	—
Total Revenue Vehicle Miles	671,806	—	—	—	—	192,937	—	—	—
Revenue Vehicle Inventory	35	—	—	—	—	19	—	—	—
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	9	—	—	—
Weekdays - Peak	28	—	—	—	—	9	—	—	—
Saturday	20	—	—	—	—	4	—	—	—
Sunday	20	—	—	—	—	3	—	—	—
Total Employees	54	—	—	—	—	16	—	—	—
Date Transit Service Began	7/7/07	—	—	—	—	7/1/07	—	—	—
Monterey County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	20,831	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,588	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,588	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	20,184	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—
King City									
Total Passengers - Annual	—	—	—	—	—	6,502	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,665	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,665	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,841	—	—	—
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	—	—	—	—	—	7,250	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,925	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,925	—	—	—
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	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Monterey-Salinas Transit									
Total Passengers - Annual	4,249,622	—	—	—	—	—	—	—	104,887
Vehicle Revenue Hrs - Annual									
Weekdays	188,612	—	—	—	—	—	—	—	48,780
Saturday	32,833	—	—	—	—	—	—	—	4,988
Sunday	28,643	—	—	—	—	—	—	—	1,664
Total	250,088	—	—	—	—	—	—	—	55,432
Total Revenue Vehicle Miles	3,864,996	—	—	—	—	—	—	—	972,201
Revenue Vehicle Inventory	79	—	—	—	—	—	—	—	26
Vehicles in Operation									
Weekdays - Middays	54	—	—	—	—	—	—	—	—
Weekdays - Peak	72	—	—	—	—	—	—	—	24
Saturday	55	—	—	—	—	—	—	—	11
Sunday	47	—	—	—	—	—	—	—	4
Total Employees	241	—	—	—	—	—	—	—	41
Date Transit Service Began	1/1/94	—	—	—	—	—	—	—	1/10/94
Napa County									
Napa County Transportation Agency									
Total Passengers - Annual	631,188	—	—	—	—	—	—	—	53,393
Vehicle Revenue Hrs - Annual									
Weekdays	62,470	—	—	—	—	—	—	—	50,548
Saturday	10,911	—	—	—	—	—	—	—	2,093
Sunday	2,088	—	—	—	—	—	—	—	752
Total	75,469	—	—	—	—	—	—	—	53,393
Total Revenue Vehicle Miles	944,429	—	—	—	—	—	—	—	178,968
Revenue Vehicle Inventory	34	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	12
Weekdays - Peak	29	—	—	—	—	—	—	—	14
Saturday	18	—	—	—	—	—	—	—	5
Sunday	7	—	—	—	—	—	—	—	3
Total Employees	47	—	—	—	—	—	—	—	24
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	200,752	—	—	—	—	—	—	—	40,924
Vehicle Revenue Hrs - Annual									
Weekdays	17,672	—	—	—	—	—	—	—	18,983
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,672	—	—	—	—	—	—	—	18,983
Total Revenue Vehicle Miles	305,876	—	—	—	—	—	—	—	254,011
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	17
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	—	—	—	14
Weekdays - Peak	11	—	—	—	—	—	—	—	14
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	28	—	—	—	—	—	—	—	20
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Nevada County — (continued)									
Truckee									
Total Passengers - Annual	2,882	—	—	—	—	12,873	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,603	—	—	—	—	4,301	—	—	—
Saturday	300	—	—	—	—	580	—	—	—
Sunday	—	—	—	—	—	82	—	—	—
Total	1,903	—	—	—	—	4,963	—	—	—
Total Revenue Vehicle Miles	30,762	—	—	—	—	60,681	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	3	—	—	—
Weekdays - Peak	2	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	2	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									
Laguna Beach									
Total Passengers - Annual	620,255	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,570	—	—	—	—	—	—	—	—
Saturday	2,592	—	—	—	—	—	—	—	—
Sunday	1,344	—	—	—	—	—	—	—	—
Total	17,506	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	224,000	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	—	—	—	—
Weekdays - Peak	18	—	—	—	—	—	—	—	—
Saturday	18	—	—	—	—	—	—	—	—
Sunday	15	—	—	—	—	—	—	—	—
Total Employees	82	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	—	—	—
Orange County Transportation Authority									
Total Passengers - Annual	53,376,612	—	—	—	—	848,747	—	—	1,482,949
Vehicle Revenue Hrs - Annual									
Weekdays	1,362,645	—	—	—	—	127,763	—	—	597,469
Saturday	157,008	—	—	—	—	1,790	—	—	39,284
Sunday	150,153	—	—	—	—	982	—	—	34,336
Total	1,669,806	—	—	—	—	130,535	—	—	671,089
Total Revenue Vehicle Miles	20,629,025	—	—	—	—	5,419,487	—	—	10,617,088
Revenue Vehicle Inventory	590	—	—	—	—	286	—	—	587
Vehicles in Operation									
Weekdays - Middays	352	—	—	—	—	—	—	—	202
Weekdays - Peak	520	—	—	—	—	254	—	—	335
Saturday	250	—	—	—	—	16	—	—	149
Sunday	227	—	—	—	—	10	—	—	116
Total Employees	1,580	—	—	—	—	5	—	—	822
Date Transit Service Began	8/8/72	—	—	—	—	7/1/07	—	—	2/6/73
Placer County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Placer County									
Total Passengers - Annual	733,702	—	—	—	—	22,997	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	43,355	—	—	—	—	17,390	—	—	—
Saturday	5,190	—	—	—	—	1,274	—	—	—
Sunday	3,681	—	—	—	—	13	—	—	—
Total	52,226	—	—	—	—	18,677	—	—	—
Total Revenue Vehicle Miles	1,243,675	—	—	—	—	101,527	—	—	—
Revenue Vehicle Inventory	36	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	5	—	—	—
Weekdays - Peak	22	—	—	—	—	6	—	—	—
Saturday	13	—	—	—	—	3	—	—	—
Sunday	6	—	—	—	—	1	—	—	—
Total Employees	56	—	—	—	—	15	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/1/92	—	—	—
Auburn									
Total Passengers - Annual	54,121	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,121	—	—	—	—	—	—	—	—
Saturday	442	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,563	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	61,299	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—
Lincoln									
Total Passengers - Annual	31,093	—	—	—	—	7,839	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,428	—	—	—	—	4,252	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,428	—	—	—	—	4,252	—	—	—
Total Revenue Vehicle Miles	58,682	—	—	—	—	4,252	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/00	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Rocklin									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Roseville									
Total Passengers - Annual	368,077	—	—	—	—	32,762	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	38,513	—	—	—	—	10,604	—	—	—
Saturday	4,003	—	—	—	—	740	—	—	—
Sunday	—	—	—	—	—	935	—	—	—
Total	42,516	—	—	—	—	12,279	—	—	—
Total Revenue Vehicle Miles	621,278	—	—	—	—	136,245	—	—	—
Revenue Vehicle Inventory	31	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	7	—	—	—
Weekdays - Peak	17	—	—	—	—	7	—	—	—
Saturday	9	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	42	—	—	—	—	13	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Western Placer Consolidated Transportation Services Agency (CTSA)									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,741
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	5,280
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	5,280
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	51,137
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	6
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	7
Date Transit Service Began	—	—	—	—	—	—	—	—	1/2/09
Plumas County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Plumas County									
Total Passengers - Annual	52,413	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	20,132	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	20,132	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	200,000	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/90	—	—	—	—	—	—	—	—
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	12,358	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,842	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,842	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	45,046	—
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	118,394	—	—	—	—	—	—	—	9,538
Vehicle Revenue Hrs - Annual									
Weekdays	9,906	—	—	—	—	—	—	—	1,694
Saturday	1,607	—	—	—	—	—	—	—	—
Sunday	1,248	—	—	—	—	—	—	—	—
Total	12,761	—	—	—	—	—	—	—	1,694
Total Revenue Vehicle Miles	199,903	—	—	—	—	—	—	—	34,061
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	—	—	—	3
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Beaumont									
Total Passengers - Annual	127,633	—	—	—	—	20,530	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,492	—	—	—	—	4,091	—	—	—
Saturday	832	—	—	—	—	312	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,324	—	—	—	—	4,403	—	—	—
Total Revenue Vehicle Miles	186,189	—	—	—	—	51,294	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	2	—	—	—
Weekdays - Peak	4	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	3	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—
Corona									
Total Passengers - Annual	165,104	—	—	—	—	64,689	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,077	—	—	—	—	15,460	—	—	—
Saturday	2,209	—	—	—	—	626	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	18,286	—	—	—	—	16,086	—	—	—
Total Revenue Vehicle Miles	217,410	—	—	—	—	227,147	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	5	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	22	—	—	—
Date Transit Service Began	2/2/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	152,449
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	38,555
Saturday	—	—	—	—	—	—	—	—	1,800
Sunday	—	—	—	—	—	—	—	—	1,639
Total	—	—	—	—	—	—	—	—	41,994
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	587,905
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	30
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	24
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	31
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Palo Verde Valley Transit Agency									
Total Passengers - Annual	38,443	—	—	—	—	714	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,431	—	—	—	—	397	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,431	—	—	—	—	397	—	—	—
Total Revenue Vehicle Miles	168,967	—	—	—	—	4,498	—	—	—
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	—	—	—
Riverside Transit Agency									
Total Passengers - Annual	7,595,621	—	—	—	—	338,458	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	383,175	—	—	—	—	142,643	—	—	—
Saturday	41,176	—	—	—	—	9,511	—	—	—
Sunday	39,601	—	—	—	—	8,133	—	—	—
Total	463,952	—	—	—	—	160,287	—	—	—
Total Revenue Vehicle Miles	7,497,491	—	—	—	—	3,163,038	—	—	—
Revenue Vehicle Inventory	171	—	—	10	—	97	—	—	—
Vehicles in Operation									
Weekdays - Middays	118	—	—	—	—	73	—	—	—
Weekdays - Peak	133	—	—	—	—	73	—	—	—
Saturday	64	—	—	—	—	30	—	—	—
Sunday	60	—	—	—	—	27	—	—	—
Total Employees	254	—	—	—	—	105	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	3,607,733	—	—	—	—	106,011	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	140,222	—	—	—	—	32,075	—	—	—
Saturday	20,285	—	—	—	—	2,923	—	—	—
Sunday	20,171	—	—	—	—	2,692	—	—	—
Total	180,678	—	—	—	—	37,690	—	—	—
Total Revenue Vehicle Miles	2,467,481	—	—	—	—	674,200	—	—	—
Revenue Vehicle Inventory	68	—	—	—	—	31	—	—	—
Vehicles in Operation									
Weekdays - Middays	40	—	—	—	—	27	—	—	—
Weekdays - Peak	43	—	—	—	—	27	—	—	—
Saturday	29	—	—	—	—	9	—	—	—
Sunday	29	—	—	—	—	9	—	—	—
Total Employees	205	—	—	—	—	64	—	—	—
Date Transit Service Began	9/9/77	—	—	—	—	1/6/82	—	—	—
Sacramento County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 County									
Total Passengers - Annual	37,578	—	—	—	—	31,745	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,227	—	—	—	—	7,126	—	—	—
Saturday	417	—	—	—	—	470	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,644	—	—	—	—	7,596	—	—	—
Total Revenue Vehicle Miles	368,551	—	—	—	—	96,462	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	5	—	—	—
Saturday	1	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	10	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	10/13/97	—	—	—
Elk Grove									
Total Passengers - Annual	970,543	—	—	—	—	17,479	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	49,882	—	—	—	—	12,285	—	—	—
Saturday	620	—	—	—	—	316	—	—	—
Sunday	632	—	—	—	—	273	—	—	—
Total	51,134	—	—	—	—	12,874	—	—	—
Total Revenue Vehicle Miles	861,562	—	—	—	—	195,828	—	—	—
Revenue Vehicle Inventory	45	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	41	—	—	—	—	7	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	117	—	—	—	—	10	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	7/1/07	—	—	—
Folsom									
Total Passengers - Annual	55,393	—	—	—	—	—	—	—	9,487
Vehicle Revenue Hrs - Annual									
Weekdays	8,779	—	—	—	—	—	—	—	4,012
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,779	—	—	—	—	—	—	—	4,012
Total Revenue Vehicle Miles	136,512	—	—	—	—	—	—	—	44,641
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	—	—	—	2
Weekdays - Peak	8	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	7
Date Transit Service Began	1/1/75	—	—	—	—	—	—	—	1/7/75

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	799,950
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	251,798
Saturday	—	—	—	—	—	—	—	—	17,066
Sunday	—	—	—	—	—	—	—	—	15,985
Total	—	—	—	—	—	—	—	—	284,849
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	4,632,087
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	160
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	125
Weekdays - Peak	—	—	—	—	—	—	—	—	130
Saturday	—	—	—	—	—	—	—	—	70
Sunday	—	—	—	—	—	—	—	—	65
Total Employees	—	—	—	—	—	—	—	—	284
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78
Sacramento Regional Transit System									
Total Passengers - Annual	17,579,268	—	15,480,652	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	540,600	—	170,343	—	—	—	—	—	—
Saturday	50,591	—	21,729	—	—	—	—	—	—
Sunday	36,992	—	16,522	—	—	—	—	—	—
Total	628,183	—	208,594	—	—	—	—	—	—
Total Revenue Vehicle Miles	7,032,396	—	4,120,497	—	—	—	—	—	—
Revenue Vehicle Inventory	233	—	76	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	160	—	28	—	—	—	—	—	—
Weekdays - Peak	188	—	56	—	—	—	—	—	—
Saturday	91	—	28	—	—	—	—	—	—
Sunday	56	—	21	—	—	—	—	—	—
Total Employees	667	—	289	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									
San Benito County Local Transportation Authority									
Total Passengers - Annual	127,565	—	—	—	—	58,820	—	—	15,246
Vehicle Revenue Hrs - Annual									
Weekdays	21,274	—	—	—	—	12,491	—	—	6,484
Saturday	936	—	—	—	—	327	—	—	353
Sunday	616	—	—	—	—	288	—	—	—
Total	22,826	—	—	—	—	13,106	—	—	6,837
Total Revenue Vehicle Miles	379,224	—	—	—	—	201,906	—	—	104,775
Revenue Vehicle Inventory	19	—	—	—	—	7	—	—	6
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	5	—	—	6
Weekdays - Peak	11	—	—	—	—	7	—	—	6
Saturday	3	—	—	—	—	3	—	—	1
Sunday	3	—	—	—	—	3	—	—	—
Total Employees	19	—	—	—	—	—	—	—	3
Date Transit Service Began	3/3/99	—	—	—	—	—	—	—	2/28/90
San Bernardino County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Barstow									
Total Passengers - Annual	170,570	—	—	—	—	91,916	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,893	—	—	—	—	24,915	—	—	—
Saturday	2,465	—	—	—	—	4,111	—	—	—
Sunday	2,298	—	—	—	—	3,865	—	—	—
Total	24,656	—	—	—	—	32,891	—	—	—
Total Revenue Vehicle Miles	433,433	—	—	—	—	601,571	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	8	—	—	—
Weekdays - Peak	6	—	—	—	—	8	—	—	—
Saturday	6	—	—	—	—	4	—	—	—
Sunday	6	—	—	—	—	4	—	—	—
Total Employees	49	—	—	—	—	49	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—
Needles									
Total Passengers - Annual	29,543	—	—	—	—	3,719	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,070	—	—	—	—	1,242	—	—	—
Saturday	204	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,274	—	—	—	—	1,242	—	—	—
Total Revenue Vehicle Miles	46,790	—	—	—	—	14,576	—	—	—
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	131,069	—	—	—	—	27,663	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,545	—	—	—	—	9,008	—	—	—
Saturday	1,871	—	—	—	—	1,254	—	—	—
Sunday	1,137	—	—	—	—	578	—	—	—
Total	20,553	—	—	—	—	10,840	—	—	—
Total Revenue Vehicle Miles	421,273	—	—	—	—	134,351	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	5	—	—	—
Weekdays - Peak	7	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	22	—	—	—	—	17	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Omnitrans									
Total Passengers - Annual	14,306,553	—	—	—	—	45,502	—	—	399,204
Vehicle Revenue Hrs - Annual									
Weekdays	518,996	—	—	—	—	14,629	—	—	142,263
Saturday	66,901	—	—	—	—	—	—	—	6,399
Sunday	52,535	—	—	—	—	—	—	—	5,114
Total	638,432	—	—	—	—	14,629	—	—	153,776
Total Revenue Vehicle Miles	8,275,269	—	—	—	—	160,031	—	—	2,375,610
Revenue Vehicle Inventory	177	—	—	—	—	10	—	—	91
Vehicles in Operation									
Weekdays - Middays	135	—	—	—	—	8	—	—	49
Weekdays - Peak	139	—	—	—	—	8	—	—	82
Saturday	108	—	—	—	—	—	—	—	18
Sunday	90	—	—	—	—	—	—	—	15
Total Employees	588	—	—	—	—	20	—	—	162
Date Transit Service Began	7/7/76	—	—	—	—	7/1/76	—	—	7/1/76
Morongo Basin Transit Authority									
Total Passengers - Annual	333,562	—	—	—	—	24,314	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	23,515	—	—	—	—	6,956	—	—	—
Saturday	1,744	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	25,259	—	—	—	—	6,956	—	—	—
Total Revenue Vehicle Miles	576,373	—	—	—	—	105,349	—	—	—
Revenue Vehicle Inventory	28	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	2	—	—	—	—	30	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—
Victor Valley Transit Authority									
Total Passengers - Annual	1,378,597	—	—	—	—	103,898	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	89,702	—	—	—	—	35,042	—	—	—
Saturday	14,237	—	—	—	—	2,096	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	103,939	—	—	—	—	37,138	—	—	—
Total Revenue Vehicle Miles	1,760,771	—	—	—	—	589,055	—	—	—
Revenue Vehicle Inventory	34	—	—	—	—	32	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	27	—	—	—	—	26	—	—	—
Saturday	22	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	106	—	—	—	—	54	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Chula Vista									
Total Passengers - Annual	3,400,591	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	100,549	—	—	—	—	—	—	—	—
Saturday	4,596	—	—	—	—	—	—	—	—
Sunday	4,443	—	—	—	—	—	—	—	—
Total	109,588	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,134,357	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	38	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	—	—	—	—
Weekdays - Peak	32	—	—	—	—	—	—	—	—
Saturday	10	—	—	—	—	—	—	—	—
Sunday	8	—	—	—	—	—	—	—	—
Total Employees	87	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—
Full Access and Coordinated Transportation CTSA-Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Diego Transit Corporation									
Total Passengers - Annual	26,920,502	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	639,544	—	—	—	—	—	—	—	—
Saturday	78,589	—	—	—	—	—	—	—	—
Sunday	70,007	—	—	—	—	—	—	—	—
Total	788,140	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	8,618,051	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	236	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	173	—	—	—	—	—	—	—	—
Weekdays - Peak	194	—	—	—	—	—	—	—	—
Saturday	105	—	—	—	—	—	—	—	—
Sunday	88	—	—	—	—	—	—	—	—
Total Employees	760	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
San Diego Trolley Inc.									
Total Passengers - Annual	—	30,468,981	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	334,094	—	—	—	—	—	—	—
Saturday	—	51,064	—	—	—	—	—	—	—
Sunday	—	45,708	—	—	—	—	—	—	—
Total	—	430,866	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	7,848,443	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	134	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	59	—	—	—	—	—	—	—
Weekdays - Peak	—	93	—	—	—	—	—	—	—
Saturday	—	59	—	—	—	—	—	—	—
Sunday	—	59	—	—	—	—	—	—	—
Total Employees	—	485	—	—	—	—	—	—	—
Date Transit Service Began	—	7/26/81	—	—	—	—	—	—	—
San Diego Metropolitan Transit System									
Total Passengers - Annual	21,544,750	—	—	—	—	429,419	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	634,753	—	—	—	—	163,018	—	—	—
Saturday	70,408	—	—	—	—	8,355	—	—	—
Sunday	61,886	—	—	—	—	7,298	—	—	—
Total	767,047	—	—	—	—	178,671	—	—	—
Total Revenue Vehicle Miles	8,386,430	—	—	—	—	3,063,100	—	—	—
Revenue Vehicle Inventory	268	—	—	—	—	123	—	—	—
Vehicles in Operation									
Weekdays - Middays	183	—	—	—	—	—	—	—	—
Weekdays - Peak	213	—	—	—	—	121	—	—	—
Saturday	99	—	—	—	—	—	—	—	—
Sunday	81	—	—	—	—	—	—	—	—
Total Employees	736	—	—	—	—	214	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	12/1/79	—	—	—
North San Diego County Transit Development Board									
Total Passengers - Annual	7,825,176	1,271,620	—	—	—	—	2,117,920	—	119,150
Vehicle Revenue Hrs - Annual									
Weekdays	320,307	5,847	—	—	—	—	16,714	—	53,897
Saturday	36,101	548	—	—	—	—	2,363	—	2,360
Sunday	39,664	58	—	—	—	—	2,786	—	1,739
Total	396,072	6,453	—	—	—	—	21,863	—	57,996
Total Revenue Vehicle Miles	5,339,331	259,222	—	—	—	—	481,606	—	1,122,471
Revenue Vehicle Inventory	156	35	—	—	—	—	12	—	34
Vehicles in Operation									
Weekdays - Middays	115	18	—	—	—	—	6	—	26
Weekdays - Peak	115	24	—	—	—	—	6	—	26
Saturday	54	12	—	—	—	—	2	—	4
Sunday	54	12	—	—	—	—	2	—	4
Total Employees	429	71	—	—	—	—	45	—	47
Date Transit Service Began	7/7/76	2/27/95	—	—	—	—	3/9/08	—	10/31/79
San Francisco County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Francisco County — (continued)									
San Francisco									
Total Passengers - Annual	91,609,190	—	49,396,925	66,967,743	—	—	8,008,382	—	1,038,770
Vehicle Revenue Hrs - Annual									
Weekdays	1,070,443	—	356,730	722,821	—	—	104,995	—	235,290
Saturday	172,692	—	54,972	116,100	—	—	365,454	—	39,042
Sunday	182,178	—	49,880	117,218	—	—	20,706	—	32,480
Total	1,425,313	—	461,582	956,139	—	—	491,155	—	306,812
Total Revenue Vehicle Miles	12,273,380	—	4,138,953	6,343,847	—	—	473,404	—	2,296,284
Revenue Vehicle Inventory	511	—	210	313	—	—	47	—	1,619
Vehicles in Operation									
Weekdays - Middays	243	—	139	186	—	—	27	—	1,800
Weekdays - Peak	372	—	139	227	—	—	27	—	1,800
Saturday	242	—	76	175	—	—	21	—	1,714
Sunday	240	—	62	162	—	—	21	—	1,701
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78
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	6,514,044	—	—	—	1,922,095	58,808	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	237,731	—	—	—	11,500	12,210	—	—	—
Saturday	22,495	—	—	—	1,076	886	—	—	—
Sunday	21,390	—	—	—	1,234	714	—	—	—
Total	281,616	—	—	—	13,810	13,810	—	—	—
Total Revenue Vehicle Miles	5,446,671	—	—	—	186,845	248,234	—	—	—
Revenue Vehicle Inventory	201	—	—	—	6	99	—	—	—
Vehicles in Operation									
Weekdays - Middays	40	—	—	—	3	13	—	—	—
Weekdays - Peak	167	—	—	—	5	17	—	—	—
Saturday	41	—	—	—	2	6	—	—	—
Sunday	37	—	—	—	2	4	—	—	—
Total Employees	416	—	—	—	85	18	—	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	—	—	—
San Joaquin County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Escalon									
Total Passengers - Annual	1,064	—	—	—	—	3,021	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	511	—	—	—	—	803	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	511	—	—	—	—	803	—	—	—
Total Revenue Vehicle Miles	13,071	—	—	—	—	5,045	—	—	—
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	—	—	—
Lodi									
Total Passengers - Annual	189,123	—	—	—	—	38,777	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,238	—	—	—	—	14,071	—	—	—
Saturday	1,508	—	—	—	—	1,118	—	—	—
Sunday	939	—	—	—	—	883	—	—	—
Total	18,685	—	—	—	—	16,072	—	—	—
Total Revenue Vehicle Miles	213,113	—	—	—	—	140,699	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	8	—	—	—
Weekdays - Peak	8	—	—	—	—	10	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	4	—	—	—	—	3	—	—	—
Total Employees	16	—	—	—	—	14	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	27,240	15,542
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	8,836	3,754
Saturday	—	—	—	—	—	—	—	—	306
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	8,836	4,060
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	101,063	41,556
Revenue Vehicle Inventory	—	—	—	—	—	—	—	3	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	2
Weekdays - Peak	—	—	—	—	—	—	—	3	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	7	4
Date Transit Service Began	—	—	—	—	—	—	—	11/1/06	7/1/06

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Ripon									
Total Passengers - Annual	—	—	—	—	—	533	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	55	—	—	—
Saturday	—	—	—	—	—	12	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	67	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	1,759	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—
Tracy									
Total Passengers - Annual	92,536	—	—	—	—	—	—	—	23,265
Vehicle Revenue Hrs - Annual									
Weekdays	10,777	—	—	—	—	—	—	—	6,327
Saturday	1,197	—	—	—	—	—	—	—	703
Sunday	—	—	—	—	—	—	—	—	—
Total	11,974	—	—	—	—	—	—	—	7,030
Total Revenue Vehicle Miles	158,211	—	—	—	—	—	—	—	80,699
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	4
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	—	—	—	14
Date Transit Service Began	12/1/01	—	—	—	—	—	—	—	12/1/01
Altamont Commuter Express Authority									
Total Passengers - Annual	—	655,890	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	23,058	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	23,058	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	915,961	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	28	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	21	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
San Joaquin Regional Transit District									
Total Passengers - Annual	4,303,166	—	—	—	—	—	—	—	45,992
Vehicle Revenue Hrs - Annual									
Weekdays	204,590	—	—	—	—	—	—	—	14,736
Saturday	12,815	—	—	—	—	—	—	—	1,528
Sunday	12,541	—	—	—	—	—	—	—	1,328
Total	229,946	—	—	—	—	—	—	—	17,592
Total Revenue Vehicle Miles	3,376,752	—	—	—	—	—	—	—	249,705
Revenue Vehicle Inventory	117	—	—	—	—	—	—	—	46
Vehicles in Operation									
Weekdays - Middays	86	—	—	—	—	—	—	—	11
Weekdays - Peak	86	—	—	—	—	—	—	—	—
Saturday	25	—	—	—	—	—	—	—	10
Sunday	25	—	—	—	—	—	—	—	4
Total Employees	266	—	—	—	—	—	—	—	22
Date Transit Service Began	1/1/65	—	—	—	—	—	—	—	1/1/90
San Luis Obispo County									
San Luis Obispo County									
Total Passengers - Annual	9,769	—	—	—	—	20,934	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,614	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,614	—	—	—
Total Revenue Vehicle Miles	26,874	—	—	—	—	44,779	—	—	—
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	—	—	—	—	—	662	—	—	—
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 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County —									
(continued)									
Atascadero									
Total Passengers - Annual	—	—	—	—	—	71,577	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,495	—	—	—
Saturday	—	—	—	—	—	312	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,807	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	66,138	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	185,469	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	13,341	—	—	—
Saturday	—	—	—	—	—	1,507	—	—	—
Sunday	—	—	—	—	—	213	—	—	—
Total	—	—	—	—	—	15,061	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	204,385	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	12	—	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	—	—	—
Morro Bay									
Total Passengers - Annual	20,877	—	—	—	—	26,143	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	612	—	—	—	—	4,581	—	—	—
Saturday	463	—	—	—	—	—	—	—	—
Sunday	399	—	—	—	—	—	—	—	—
Total	1,474	—	—	—	—	4,581	—	—	—
Total Revenue Vehicle Miles	15,453	—	—	—	—	54,131	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	3	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	2	—	—	—	—	5	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	5/2/77	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo									
Total Passengers - Annual	1,019,852	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	29,408	—	—	—	—	—	—	—	—
Saturday	3,037	—	—	—	—	—	—	—	—
Sunday	2,336	—	—	—	—	—	—	—	—
Total	34,781	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	396,410	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	10	—	—	—	—	—	—	—	—
Saturday	6	—	—	—	—	—	—	—	—
Sunday	5	—	—	—	—	—	—	—	—
Total Employees	26	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	329,251
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	70,101
Saturday	—	—	—	—	—	—	—	—	4,543
Sunday	—	—	—	—	—	—	—	—	1,236
Total	—	—	—	—	—	—	—	—	75,880
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,765,357
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	87
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	24
Weekdays - Peak	—	—	—	—	—	—	—	—	72
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	54
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	534,748	—	—	—	—	—	—	—	31,557
Vehicle Revenue Hrs - Annual									
Weekdays	27,951	—	—	—	—	—	—	—	17,893
Saturday	1,790	—	—	—	—	—	—	—	1,072
Sunday	1,374	—	—	—	—	—	—	—	897
Total	31,115	—	—	—	—	—	—	—	19,862
Total Revenue Vehicle Miles	925,241	—	—	—	—	—	—	—	398,604
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
South County Area Transit									
Total Passengers - Annual	191,807	—	—	—	—	7,339	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,141	—	—	—	—	18	—	—	—
Saturday	1,931	—	—	—	—	467	—	—	—
Sunday	1,806	—	—	—	—	459	—	—	—
Total	14,878	—	—	—	—	944	—	—	—
Total Revenue Vehicle Miles	195,506	—	—	—	—	14,072	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	6	—	—	—	—	1	—	—	—
Saturday	4	—	—	—	—	1	—	—	—
Sunday	4	—	—	—	—	1	—	—	—
Total Employees	14	—	—	—	—	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	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	1,397,492	11,969,790	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	111,635	162,175	—	—	—	—	—	—	—
Saturday	832	13,314	—	—	—	—	—	—	—
Sunday	944	12,544	—	—	—	—	—	—	—
Total	113,411	188,033	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	991,544	6,651,195	—	—	—	—	—	—	—
Revenue Vehicle Inventory	35	147	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	65	—	—	—	—	—	—	—
Weekdays - Peak	35	95	—	—	—	—	—	—	—
Saturday	1	30	—	—	—	—	—	—	—
Sunday	1	25	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/02	10/1/91	—	—	—	—	—	—	—
San Mateo County Transit District									
Total Passengers - Annual	14,422,564	—	—	—	—	—	—	—	321,056
Vehicle Revenue Hrs - Annual									
Weekdays	515,875	—	—	—	—	—	—	—	166,392
Saturday	42,282	—	—	—	—	—	—	—	12,352
Sunday	43,191	—	—	—	—	—	—	—	12,295
Total	601,348	—	—	—	—	—	—	—	191,039
Total Revenue Vehicle Miles	6,856,168	—	—	—	—	—	—	—	2,778,788
Revenue Vehicle Inventory	376	—	—	—	—	—	—	—	106
Vehicles in Operation									
Weekdays - Middays	161	—	—	—	—	—	—	—	86
Weekdays - Peak	234	—	—	—	—	—	—	—	86
Saturday	100	—	—	—	—	—	—	—	51
Sunday	76	—	—	—	—	—	—	—	41
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	7/3/77
Santa Barbara County									
Santa Barbara County									
Total Passengers - Annual	2,131	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,405	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,405	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	34,052	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/76	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Guadalupe									
Total Passengers - Annual	110,674	—	—	—	—	364	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,700	—	—	—	—	196	—	—	—
Saturday	481	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,181	—	—	—	—	204	—	—	—
Total Revenue Vehicle Miles	94,419	—	—	—	—	3,507	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	2	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	2	—	—	—
Date Transit Service Began	7/7/06	—	—	—	—	7/1/06	—	—	—
Lompoc									
Total Passengers - Annual	348,524	—	—	—	—	—	—	—	27,114
Vehicle Revenue Hrs - Annual									
Weekdays	28,580	—	—	—	—	—	—	—	9,432
Saturday	2,521	—	—	—	—	—	—	—	594
Sunday	—	—	—	—	—	—	—	—	—
Total	31,101	—	—	—	—	—	—	—	10,026
Total Revenue Vehicle Miles	653,614	—	—	—	—	—	—	—	108,888
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	2
Weekdays - Peak	8	—	—	—	—	—	—	—	2
Saturday	8	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	24	—	—	—	—	—	—	—	7
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Santa Maria									
Total Passengers - Annual	1,126,176	—	—	—	—	—	—	—	24,155
Vehicle Revenue Hrs - Annual									
Weekdays	44,634	—	—	—	—	—	—	—	7,998
Saturday	3,723	—	—	—	—	—	—	—	816
Sunday	3,876	—	—	—	—	—	—	—	510
Total	52,233	—	—	—	—	—	—	—	9,324
Total Revenue Vehicle Miles	788,364	—	—	—	—	—	—	—	136,710
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

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Solvang									
Total Passengers - Annual	40,419	—	—	—	—	—	—	—	4,662
Vehicle Revenue Hrs - Annual									
Weekdays	6,863	—	—	—	—	—	—	—	2,633
Saturday	203	—	—	—	—	—	—	—	527
Sunday	—	—	—	—	—	—	—	—	—
Total	7,066	—	—	—	—	—	—	—	3,160
Total Revenue Vehicle Miles	134,063	—	—	—	—	—	—	—	30,890
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	4
Date Transit Service Began	7/7/95	—	—	—	—	—	—	—	7/1/95
Easy Lift Transportation, Inc. CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	48,589
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	22,740
Saturday	—	—	—	—	—	—	—	—	1,855
Sunday	—	—	—	—	—	—	—	—	1,848
Total	—	—	—	—	—	—	—	—	26,443
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	449,920
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	16
Weekdays - Peak	—	—	—	—	—	—	—	—	16
Saturday	—	—	—	—	—	—	—	—	9
Sunday	—	—	—	—	—	—	—	—	9
Total Employees	—	—	—	—	—	—	—	—	27
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81
Santa Maria Organization of									
Transportation Helpers CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	54,814
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	13,067
Saturday	—	—	—	—	—	—	—	—	208
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	13,275
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	206,551
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	12
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	17
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/09

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	7,963,116	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	173,119	—	—	—	—	—	—	—	—
Saturday	19,960	—	—	—	—	—	—	—	—
Sunday	18,410	—	—	—	—	—	—	—	—
Total	211,489	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	2,673,666	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	106	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	48	—	—	—	—	—	—	—	—
Weekdays - Peak	87	—	—	—	—	—	—	—	—
Saturday	43	—	—	—	—	—	—	—	—
Sunday	43	—	—	—	—	—	—	—	—
Total Employees	203	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Santa Clara County									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	31,983,494	—	9,749,882	—	—	227,345	—	—	930,156
Vehicle Revenue Hrs - Annual									
Weekdays	854,872	—	128,676	—	—	16,833	—	—	328,798
Saturday	170,306	—	25,635	—	—	—	—	—	21,923
Sunday	193,682	—	29,153	—	—	—	—	—	21,062
Total	1,218,860	—	183,464	—	—	16,833	—	—	371,783
Total Revenue Vehicle Miles	15,130,519	—	3,019,865	—	—	185,892	—	—	6,816,185
Revenue Vehicle Inventory	412	—	99	—	—	12	—	—	241
Vehicles in Operation									
Weekdays - Middays	262	—	29	—	—	6	—	—	221
Weekdays - Peak	345	—	47	—	—	11	—	—	221
Saturday	196	—	19	—	—	—	—	—	67
Sunday	165	—	19	—	—	—	—	—	60
Total Employees	1,305	—	354	—	—	—	—	—	—
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	—	—	—	—	—	—	—	84,028	5,392
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	13,050	16,554
Saturday	—	—	—	—	—	—	—	457	—
Sunday	—	—	—	—	—	—	—	304	—
Total	—	—	—	—	—	—	—	13,811	16,554
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	303,392	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	21	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	9	—
Weekdays - Peak	—	—	—	—	—	—	—	10	—
Saturday	—	—	—	—	—	—	—	3	—
Sunday	—	—	—	—	—	—	—	2	—
Total Employees	—	—	—	—	—	—	—	16	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 Cruz County — (continued)									
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	5,745,944	—	—	—	—	—	—	—	94,071
Vehicle Revenue Hrs - Annual									
Weekdays	181,772	—	—	—	—	—	—	—	31,792
Saturday	20,450	—	—	—	—	—	—	—	3,095
Sunday	22,277	—	—	—	—	—	—	—	2,993
Total	224,499	—	—	—	—	—	—	—	37,880
Total Revenue Vehicle Miles	3,325,225	—	—	—	—	—	—	—	441,724
Revenue Vehicle Inventory	112	—	—	—	—	—	—	—	37
Vehicles in Operation									
Weekdays - Middays	56	—	—	—	—	—	—	—	—
Weekdays - Peak	79	—	—	—	—	—	—	—	—
Saturday	44	—	—	—	—	—	—	—	—
Sunday	44	—	—	—	—	—	—	—	—
Total Employees	304	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	7/1/92
Shasta County									
Shasta County Senior Nutrition Programs, Inc.- Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	16,028
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,258
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	6,258
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	88,162
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	9
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/97
Redding Area Bus Authority									
Total Passengers - Annual	658,216	—	—	—	—	—	—	—	64,716
Vehicle Revenue Hrs - Annual									
Weekdays	36,470	—	—	—	—	—	—	—	21,424
Saturday	5,150	—	—	—	—	—	—	—	1,551
Sunday	—	—	—	—	—	—	—	—	—
Total	41,620	—	—	—	—	—	—	—	22,975
Total Revenue Vehicle Miles	612,980	—	—	—	—	—	—	—	341,637
Revenue Vehicle Inventory	17	—	—	—	—	—	—	—	20
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	—	—	—	16
Weekdays - Peak	12	—	—	—	—	—	—	—	20
Saturday	10	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	41	—	—	—	—	—	—	—	34
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sierra County — (continued)									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,722
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	32,475
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									
Siskiyou County									
Total Passengers - Annual	98,047	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,792	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,792	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	466,130	—	—	—	—	—	—	—	—
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	45,881	—	—	—	—	9,269	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,112	—	—	—	—	4,358	—	—	—
Saturday	—	—	—	—	—	872	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,112	—	—	—	—	5,230	—	—	—
Total Revenue Vehicle Miles	76,851	—	—	—	—	43,673	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	8	—	—	—
Weekdays - Peak	6	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	9	—	—	—
Sunday	—	—	—	—	—	8	—	—	—
Total Employees	4	—	—	—	—	22	—	—	—
Date Transit Service Began	1/1/86	—	—	—	—	1/7/80	1/10/05	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Dixon									
Total Passengers - Annual	—	—	—	—	—	46,266	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,733	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,149	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	79,572	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—
Fairfield									
Total Passengers - Annual	899,223	—	—	—	—	—	—	—	22,386
Vehicle Revenue Hrs - Annual									
Weekdays	79,196	—	—	—	—	—	—	—	11,886
Saturday	5,432	—	—	—	—	—	—	—	1,182
Sunday	—	—	—	—	—	—	—	—	—
Total	84,628	—	—	—	—	—	—	—	13,068
Total Revenue Vehicle Miles	1,617,616	—	—	—	—	—	—	—	199,146
Revenue Vehicle Inventory	49	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	—	—	—	4
Weekdays - Peak	36	—	—	—	—	—	—	—	6
Saturday	10	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	96	—	—	—	—	—	—	—	7
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Rio Vista									
Total Passengers - Annual	14,399	—	—	—	—	281	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,467	—	—	—	—	259	—	—	—
Saturday	357	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,824	—	—	—	—	259	—	—	—
Total Revenue Vehicle Miles	123,679	—	—	—	—	7,213	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	1/30/06	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Vacaville									
Total Passengers - Annual	350,410	—	—	—	—	—	—	—	26,818
Vehicle Revenue Hrs - Annual									
Weekdays	22,228	—	—	—	—	—	—	—	9,937
Saturday	2,892	—	—	—	—	—	—	—	327
Sunday	—	—	—	—	—	—	—	—	—
Total	25,120	—	—	—	—	—	—	—	10,264
Total Revenue Vehicle Miles	364,277	—	—	—	—	—	—	—	128,227
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	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
Vallejo									
Total Passengers - Annual	1,494,891	—	—	—	577,299	—	—	—	25,890
Vehicle Revenue Hrs - Annual									
Weekdays	91,666	—	—	—	6,401	—	—	—	11,399
Saturday	9,967	—	—	—	824	—	—	—	989
Sunday	3,633	—	—	—	758	—	—	—	255
Total	105,266	—	—	—	7,983	—	—	—	12,643
Total Revenue Vehicle Miles	1,995,864	—	—	—	212,874	—	—	—	133,945
Revenue Vehicle Inventory	60	—	—	—	4	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	2	—	—	—	6
Weekdays - Peak	38	—	—	—	3	—	—	—	4
Saturday	15	—	—	—	2	—	—	—	2
Sunday	7	—	—	—	2	—	—	—	1
Total Employees	116	—	—	—	43	—	—	—	19
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Sonoma County									
Sonoma County									
Total Passengers - Annual	1,264,586	—	—	—	—	—	—	—	34,421
Vehicle Revenue Hrs - Annual									
Weekdays	73,982	—	—	—	—	—	—	—	23,825
Saturday	5,222	—	—	—	—	—	—	—	931
Sunday	4,173	—	—	—	—	—	—	—	691
Total	83,377	—	—	—	—	—	—	—	25,447
Total Revenue Vehicle Miles	1,458,233	—	—	—	—	—	—	—	423,462
Revenue Vehicle Inventory	63	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	—	—	25
Weekdays - Peak	35	—	—	—	—	—	—	—	25
Saturday	13	—	—	—	—	—	—	—	4
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	101	—	—	—	—	—	—	—	30
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Healdsburg									
Total Passengers - Annual	15,159	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,894	—	—	—	—	—	—	—	—
Saturday	377	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,271	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	33,956	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	—	—	—	—
Weekdays - Peak	1	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	161,337	—	—	—	—	—	—	—	20,529
Vehicle Revenue Hrs - Annual									
Weekdays	14,688	—	—	—	—	—	—	—	8,052
Saturday	1,116	—	—	—	—	—	—	—	427
Sunday	—	—	—	—	—	—	—	—	—
Total	15,804	—	—	—	—	—	—	—	8,479
Total Revenue Vehicle Miles	198,334	—	—	—	—	—	—	—	77,029
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	8
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82
Santa Rosa									
Total Passengers - Annual	2,886,480	—	—	—	—	—	—	—	43,821
Vehicle Revenue Hrs - Annual									
Weekdays	77,822	—	—	—	—	—	—	—	15,203
Saturday	6,992	—	—	—	—	—	—	—	1,251
Sunday	4,637	—	—	—	—	—	—	—	715
Total	89,451	—	—	—	—	—	—	—	17,169
Total Revenue Vehicle Miles	1,166,944	—	—	—	—	—	—	—	212,215
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	8
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									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Stanislaus County									
Total Passengers - Annual	259,047	—	—	—	—	35,350	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	24,780	—	—	—	—	13,566	—	—	—
Saturday	2,902	—	—	—	—	1,702	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	27,682	—	—	—	—	15,268	—	—	—
Total Revenue Vehicle Miles	559,418	—	—	—	—	249,833	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	56,276	—	—	—	—	36,019	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,300	—	—	—	—	7,473	—	—	—
Saturday	408	—	—	—	—	573	—	—	—
Sunday	416	—	—	—	—	505	—	—	—
Total	8,124	—	—	—	—	8,551	—	—	—
Total Revenue Vehicle Miles	119,897	—	—	—	—	97,919	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	2	—	—	—	—	5	—	—	—
Saturday	1	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	6	—	—	—	—	9	—	—	—
Date Transit Service Began	7/7/03	—	—	—	—	12/15/77	—	—	—
Modesto									
Total Passengers - Annual	3,145,445	—	—	—	—	—	—	—	114,624
Vehicle Revenue Hrs - Annual									
Weekdays	120,033	—	—	—	—	—	—	—	31,774
Saturday	13,199	—	—	—	—	—	—	—	2,561
Sunday	5,587	—	—	—	—	—	—	—	2,568
Total	138,819	—	—	—	—	—	—	—	36,903
Total Revenue Vehicle Miles	1,795,921	—	—	—	—	—	—	—	483,831
Revenue Vehicle Inventory	56	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	37	—	—	—	—	—	—	—	11
Weekdays - Peak	46	—	—	—	—	—	—	—	12
Saturday	24	—	—	—	—	—	—	—	7
Sunday	11	—	—	—	—	—	—	—	8
Total Employees	93	—	—	—	—	—	—	—	37
Date Transit Service Began	7/7/73	—	—	—	—	11/30/78	—	—	11/30/78

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Turlock									
Total Passengers - Annual	99,879	—	—	—	—	10,026	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,175	—	—	—	—	2,504	—	—	—
Saturday	656	—	—	—	—	134	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,831	—	—	—	—	2,638	—	—	—
Total Revenue Vehicle Miles	182,569	—	—	—	—	34,887	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	1	—	—	—
Weekdays - Peak	5	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	7	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	—	—	—	—	—	31,377	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,170	—	—	—
Saturday	—	—	—	—	—	486	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	9,656	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	122,659	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	15	—	—	—
Date Transit Service Began	6/6/04	—	—	—	—	6/1/95	—	—	—
Sutter County									
Yuba Sutter Transit Authority									
Total Passengers - Annual	996,551	—	—	—	—	64,313	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	51,011	—	—	—	—	20,048	—	—	—
Saturday	5,490	—	—	—	—	1,101	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	56,501	—	—	—	—	21,149	—	—	—
Total Revenue Vehicle Miles	897,772	—	—	—	—	280,084	—	—	—
Revenue Vehicle Inventory	32	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	8	—	—	—
Weekdays - Peak	23	—	—	—	—	10	—	—	—
Saturday	12	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	54	—	—	—	—	23	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	1/8/79	—	—	—
Tehama County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Tehama County — (continued)									
Tehama County									
Total Passengers - Annual	80,296	—	—	—	—	1,069	—	—	18,117
Vehicle Revenue Hrs - Annual									
Weekdays	18,641	—	—	—	—	—	—	—	4,088
Saturday	—	—	—	—	—	—	—	—	315
Sunday	—	—	—	—	—	—	—	—	—
Total	18,641	—	—	—	—	—	—	—	4,403
Total Revenue Vehicle Miles	323,676	—	—	—	—	109,466	—	—	49,849
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	2
Weekdays - Peak	7	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/96	—	—	—	—	1/11/83	—	—	1/1/81
Trinity County									
Trinity County									
Total Passengers - Annual	8,535	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,322	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,322	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	93,657	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									
Tulare County									
Total Passengers - Annual	174,871	—	—	—	—	14,128	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	20,746	—	—	—	—	3,625	—	—	—
Saturday	1,768	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	22,514	—	—	—	—	3,625	—	—	—
Total Revenue Vehicle Miles	676,359	—	—	—	—	47,344	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	3	—	—	—
Weekdays - Peak	10	—	—	—	—	3	—	—	—
Saturday	4	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	3	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Dinuba									
Total Passengers - Annual	107,044	—	—	—	—	5,783	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,896	—	—	—	—	634	—	—	—
Saturday	612	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,508	—	—	—	—	634	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	1	—	—	—
Weekdays - Peak	4	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	1	—	—	—
Date Transit Service Began	6/6/81	—	—	7/1/06	—	6/23/81	—	—	—
Exeter									
Total Passengers - Annual	—	—	—	—	—	13,695	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,853	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,853	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,867	—	—	—
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	498,520	—	—	—	—	15,202	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,504	—	—	—	—	3,885	—	—	—
Saturday	2,861	—	—	—	—	410	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	24,365	—	—	—	—	4,295	—	—	—
Total Revenue Vehicle Miles	339,413	—	—	—	—	67,379	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	3	—	—	—
Weekdays - Peak	7	—	—	—	—	3	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	4	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Tulare									
Total Passengers - Annual	347,338	—	—	—	—	24,770	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	22,541	—	—	—	—	6,911	—	—	—
Saturday	2,901	—	—	—	—	710	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	25,442	—	—	—	—	7,621	—	—	—
Total Revenue Vehicle Miles	458,287	—	—	—	—	82,446	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	7	—	—	—	—	3	—	—	—
Saturday	7	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	19	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Visalia									
Total Passengers - Annual	1,497,515	—	—	—	—	33,180	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	92,731	—	—	—	—	9,490	—	—	—
Saturday	10,837	—	—	—	—	465	—	—	—
Sunday	6,265	—	—	—	—	579	—	—	—
Total	109,833	—	—	—	—	10,534	—	—	—
Total Revenue Vehicle Miles	1,550,810	—	—	—	—	147,204	—	—	—
Revenue Vehicle Inventory	41	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	7	—	—	—
Weekdays - Peak	32	—	—	—	—	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	—	—	—	—	—	17,684	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	16,466	—	—	—
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									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Tuolumne County — (continued)									
Tuolumne County									
Total Passengers - Annual	91,402	—	—	—	—	—	—	—	27,610
Vehicle Revenue Hrs - Annual									
Weekdays	12,897	—	—	—	—	—	—	—	8,672
Saturday	—	—	—	—	—	—	—	—	337
Sunday	—	—	—	—	—	—	—	—	—
Total	12,897	—	—	—	—	—	—	—	9,009
Total Revenue Vehicle Miles	190,926	—	—	—	—	—	—	—	131,734
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	—	4
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	7
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/12/76
Ventura County									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	26,744	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,166	—	—	—
Saturday	—	—	—	—	—	167	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,333	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	116,628	—	—	—
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	15,307	—	—	—	—	59,516	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,094	—	—	—	—	9,820	—	—	—
Saturday	—	—	—	—	—	1,040	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,094	—	—	—	—	10,860	—	—	—
Total Revenue Vehicle Miles	35,321	—	—	—	—	121,384	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	9	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Moorpark									
Total Passengers - Annual	65,999	—	—	—	—	2,959	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,622	—	—	—	—	1,935	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,622	—	—	—	—	1,935	—	—	—
Total Revenue Vehicle Miles	91,527	—	—	—	—	28,158	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	4	—	—	—
Date Transit Service Began	1/1/89	—	—	—	—	1/6/97	—	—	—
Ojai									
Total Passengers - Annual	104,580	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,621	—	—	—	—	—	—	—	—
Saturday	808	—	—	—	—	—	—	—	—
Sunday	808	—	—	—	—	—	—	—	—
Total	7,237	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	102,765	—	—	—	—	—	—	—	—
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	479,456	—	—	—	—	—	—	—	51,204
Vehicle Revenue Hrs - Annual									
Weekdays	26,961	—	—	—	—	—	—	—	16,659
Saturday	4,262	—	—	—	—	—	—	—	912
Sunday	—	—	—	—	—	—	—	—	—
Total	31,223	—	—	—	—	—	—	—	17,571
Total Revenue Vehicle Miles	471,267	—	—	—	—	—	—	—	189,264
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	10
Weekdays - Peak	8	—	—	—	—	—	—	—	11
Saturday	6	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	—	—	—	24
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Thousand Oaks									
Total Passengers - Annual	184,850	—	—	—	—	—	—	—	81,441
Vehicle Revenue Hrs - Annual									
Weekdays	13,072	—	—	—	—	—	—	—	30,265
Saturday	—	—	—	—	—	—	—	—	2,662
Sunday	—	—	—	—	—	—	—	—	2,350
Total	13,072	—	—	—	—	—	—	—	35,277
Total Revenue Vehicle Miles	200,545	—	—	—	—	—	—	—	477,703
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	15
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	15
Weekdays - Peak	4	—	—	—	—	—	—	—	15
Saturday	—	—	—	—	—	—	—	—	8
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	8	—	—	—	—	—	—	—	34
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87
Gold Coast Transit									
Total Passengers - Annual	3,442,005	—	—	—	—	77,985	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	118,811	—	—	—	—	29,289	—	—	—
Saturday	18,074	—	—	—	—	1,926	—	—	—
Sunday	18,071	—	—	—	—	2,135	—	—	—
Total	154,956	—	—	—	—	33,350	—	—	—
Total Revenue Vehicle Miles	1,676,728	—	—	—	—	502,026	—	—	—
Revenue Vehicle Inventory	54	—	—	—	—	24	—	—	—
Vehicles in Operation									
Weekdays - Middays	37	—	—	—	—	19	—	—	—
Weekdays - Peak	38	—	—	—	—	19	—	—	—
Saturday	26	—	—	—	—	6	—	—	—
Sunday	27	—	—	—	—	6	—	—	—
Total Employees	150	—	—	—	—	32	—	—	—
Date Transit Service Began	4/4/73	—	—	—	—	3/7/94	—	—	—
Ventura County Transportation Commission									
Total Passengers - Annual	779,181	—	—	—	—	216,900	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	41,718	—	—	—	—	26,169	—	—	—
Saturday	4,667	—	—	—	—	14,989	—	—	—
Sunday	2,041	—	—	—	—	13,551	—	—	—
Total	48,426	—	—	—	—	54,709	—	—	—
Total Revenue Vehicle Miles	1,496,792	—	—	—	—	354,444	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	7	—	—	—
Weekdays - Peak	20	—	—	—	—	9	—	—	—
Saturday	17	—	—	—	—	6	—	—	—
Sunday	7	—	—	—	—	6	—	—	—
Total Employees	54	—	—	—	—	32	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)									
Davis									
Total Passengers - Annual	3,507,357	—	—	—	—	18,564	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	70,976	—	—	—	—	3,747	—	—	—
Saturday	2,059	—	—	—	—	357	—	—	—
Sunday	559	—	—	—	—	277	—	—	—
Total	73,594	—	—	—	—	4,381	—	—	—
Total Revenue Vehicle Miles	714,234	—	—	—	—	57,196	—	—	—
Revenue Vehicle Inventory	50	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	3	—	—	—
Weekdays - Peak	36	—	—	—	—	3	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	99	—	—	—	—	7	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	1/1/72	—	—	—
Yolo County Transportation District									
Total Passengers - Annual	1,666,071	—	—	—	—	—	—	—	15,916
Vehicle Revenue Hrs - Annual									
Weekdays	83,913	—	—	—	—	—	—	—	10,565
Saturday	10,390	—	—	—	—	—	—	—	732
Sunday	11,034	—	—	—	—	—	—	—	486
Total	105,337	—	—	—	—	—	—	—	11,783
Total Revenue Vehicle Miles	2,163,881	—	—	—	—	—	—	—	189,549
Revenue Vehicle Inventory	54	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	36	—	—	—	—	—	—	—	5
Weekdays - Peak	41	—	—	—	—	—	—	—	7
Saturday	23	—	—	—	—	—	—	—	2
Sunday	24	—	—	—	—	—	—	—	2
Total Employees	107	—	—	—	—	—	—	—	17
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

* Contractual Basis - Data Not Determinable

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
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 1,2009	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2010	Portion of Restricted Balance Obligated or Committed June 30, 2010
Alameda County	\$ —	\$ 294,250	\$ 294,250	\$ —	\$ —
Albany	—	24,085	24,085	—	—
Fremont	—	133,976	133,976	—	—
San Leandro	60,245	67,115	67,115	60,245	—
Alpine County	—	10,000	10,000	—	—
Amador County	385,431	—	56,609	328,822	—
Ione	128,169	—	—	128,169	—
Plymouth	14,156	4	14,156	4	—
Sutter Creek	109,161	164	23,811	85,514	—
Butte County	—	2,428,505	2,428,505	—	—
Biggs	(6,699)	40,819	15,436	18,684	—
Chico	—	800,000	800,000	—	—
Gridley	113,708	59,138	1,613	171,233	—
Oroville	113,572	607	114,179	—	—
Paradise	(372,652)	—	7,731	(380,383)	—
Calaveras County	—	120,000	—	120,000	—
Colusa County	—	341,045	311,270	29,775	—
Williams	5,579	22,718	22,718	5,579	—
Contra Costa County	—	175,670	175,670	—	—
Clayton	15,450	—	—	15,450	—
San Pablo	—	160,000	160,000	—	—
Del Norte County	—	—	—	—	—
Crescent City	—	—	268,837	(268,837)	—
El Dorado County	4	—	—	4	—
Placerville	16,716	31,234	41,148	6,802	—
Fresno County	123,063	1,970,395	1,863,424	230,034	—
Clovis	—	138,721	138,721	—	—
Coalinga	1,519,218	21,822	608,363	932,677	—
Firebaugh	2,685	102,134	101,929	2,890	—
Fowler	(292,719)	363,400	71,566	(885)	—
Fresno	1,077,732	294,449	918,762	453,419	—
Huron	208,691	50,405	71,589	187,507	—
Kerman	710,693	190,281	333,729	567,245	—
Kingsburg	614,142	163,804	137,390	640,556	—
Mendota	213,258	115,972	166,959	162,271	—
Orange Cove	980,372	158,734	175,924	963,182	—
Parlier	909,122	247,279	502,078	654,323	—
Reedley	273,439	238,801	453,111	59,129	—
San Joaquin	171,717	25,553	78,024	119,246	—
Sanger	1,588,560	462,451	458,938	1,592,073	—
Selma	—	37,558	37,558	—	—
Glenn County	—	—	—	—	—
Orland	33,302	142	21,243	12,201	—
Willows	91,579	—	—	91,579	—
Humboldt County	100,341	463,576	446,980	116,937	—
Blue Lake	30,581	7,236	7,066	30,751	—
Ferndale	276,902	54,334	4,440	326,796	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 1,2009	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2010	Portion of Restricted Balance Obligated or Committed June 30, 2010
Humboldt County —(continued)					
Fortuna	\$ 1,156,317	\$ 169,128	\$ 224,401	\$ 1,101,044	\$ —
Rio Dell	80,341	99,156	131,777	47,720	—
Trinidad	74,233	25,655	11,374	88,514	—
Imperial County	—	32,977	32,977	—	—
Brawley	66,211	25,538	227,766	(136,017)	—
Calexico	996,029	40,510	759,633	276,906	—
Calipatria	82,740	624	31,579	51,785	—
El Centro	76,117	34,394	1,319	109,192	—
Holtville	206,129	—	649,076	(442,947)	—
Imperial	62,454	—	—	62,454	—
Westmorland	405,912	—	2,320	403,592	—
Inyo County	—	—	—	—	—
Kern County	38,845	—	38,845	—	—
Arvin	772	—	—	772	—
Bakersfield	128,113	—	—	128,113	—
California City	—	237,018	—	237,018	—
Delano	279,252	32	(261,593)	540,877	540,877
Maricopa	—	22,764	22,764	—	—
Ridgecrest	154,732	66	154,798	—	—
Shafter	1,274,006	125,292	332,567	1,066,731	—
Taft	41,232	159,798	147,489	53,541	—
Tehachapi	79,251	1,403,408	1,246,409	236,250	236,250
Wasco	(59,116)	635,439	634,647	(58,324)	—
Kings County	—	127	127	—	—
Avenal	509,815	111,923	195,878	425,860	—
Corcoran	277,959	—	—	277,959	—
Hanford	254,911	21,040	10,414	265,537	—
Lemoore	1,328,403	44,181	420,764	951,820	—
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Los Angeles County	680,491	4,933,297	4,565,672	1,048,116	—
Agoura Hills	—	21,135	21,135	—	—
Arcadia	(3,251)	—	—	(3,251)	—
Avalon	—	4,400	4,400	—	—
Baldwin Park	(8,296)	8,564	(68)	336	—
Bell	—	16,730	18,349	(1,619)	—
Bell Gardens	48,878	26,974	21,614	54,238	—
Bellflower	—	13,161	13,161	—	—
Bradbury	11,819	3,883	—	15,702	—
Burbank	17,037	53,166	17,847	52,356	—
Calabasas	(352)	11,952	5,802	5,798	—
Carson	(13,241)	62,184	88,035	(39,092)	—
Cerritos	—	93,605	93,605	—	—
Claremont	13,705	33,729	35,963	11,471	—
Compton	(11,305)	39	—	(11,266)	—
Covina	27,572	21,378	48,950	—	—
Cudahy	1,629	—	1,629	—	—
Culver City	—	17,562	17,562	—	—
Downey	1	146,858	169,265	(22,406)	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 1,2009	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2010	Portion of Restricted Balance Obligated or Committed June 30, 2010
Los Angeles County —(continued)					
Duarte	\$ —	\$ 9,919	\$ —	\$ 9,919	\$ —
El Segundo	623	641	623	641	—
Gardena	2,879	32,931	35,000	810	—
Glendale	43,152	108,782	34,636	117,298	—
Glendora	—	22,588	22,588	—	—
Hawaiian Gardens	(72,932)	—	—	(72,932)	—
Hawthorne	23,627	38,809	—	62,436	—
Hermosa Beach	81,054	19,757	2,094	98,717	—
Huntington Park	(3,718)	2,000	(1,917)	199	—
Industry	17,611	2,580	—	20,191	—
Inglewood	20,071	176,939	204,182	(7,172)	—
La Habra Heights	4,202	15,160	19,362	—	—
La Mirada	—	21,610	21,610	—	—
La Puente	—	15,762	15,762	—	—
Lakewood	—	36,154	36,154	—	—
Lancaster	10,084,948	3,798,031	7,432,367	6,450,612	—
Long Beach	(285,931)	154,000	234,791	(366,722)	23,220
Los Angeles	4,181,658	4,700,265	4,031,639	4,850,284	931,619
Lynwood	(27,776)	—	—	(27,776)	—
Maywood	15,252	—	(2,854)	18,106	—
Montebello	—	56,642	56,642	—	—
Monterey Park	—	2,000	2,000	—	—
Norwalk	(84,324)	—	(84,323)	(1)	—
Palmdale	59,990	2,527,848	(1)	2,587,839	—
Paramount	—	12,041	12,041	—	—
Pasadena	—	48,842	48,128	714	—
Pico Rivera	—	24,209	24,208	1	—
Pomona	32,109	157,478	139,335	50,252	—
Rancho Palos Verdes	—	18,588	18,588	—	—
Redondo Beach	—	7,923	7,923	—	—
Rosemead	(251)	—	—	(251)	—
San Dimas	—	9,590	9,590	—	—
San Fernando	(829)	11,945	11,116	—	—
San Gabriel	68	22,091	19,966	2,193	—
San Marino	849	17,615	17,615	849	—
Santa Clarita	191,434	2,657,637	2,821,100	27,971	—
Santa Monica	—	37,071	37,071	—	—
Sierra Madre	5,200	13,182	18,693	(311)	—
Signal Hill	(8,086)	—	—	(8,086)	—
South El Monte	—	18,502	18,502	—	—
South Gate	—	164,113	164,113	—	—
South Pasadena	2,232	—	(3,682)	5,914	5,914
Temple City	—	7,894	7,894	—	—
West Covina	39,563	27,076	91,848	(25,209)	—
Westlake Village	—	5,005	5,005	—	—
Whittier	17,427	50,500	45,765	22,162	—
Madera County	—	1,239,702	1,239,702	—	—
Chowchilla	203,360	66,006	52,755	216,611	—
Madera	(209,561)	658,245	982,885	(534,201)	—
Marin County	—	—	—	—	—
Mariposa County	—	80,000	80,000	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 1,2009	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2010	Portion of Restricted Balance Obligated or Committed June 30, 2010
Mendocino County	\$ —	\$ —	\$ —	\$ —	—
Ukiah	104,204	—	1,170	103,034	—
Merced County	—	118,165	118,165	—	—
Atwater	616,666	185,368	982,887	(180,853)	—
Dos Palos	3,189	16,840	16,840	3,189	—
Gustine	42,285	60,441	102,726	—	—
Livingston	983,491	28,883	78,804	933,570	—
Los Banos	—	28,435	—	28,435	—
Merced	—	104,336	104,336	—	—
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	194,086	194,086	—	—
Monterey County	—	1,080,022	1,080,022	—	—
Gonzales	—	197,168	197,168	—	—
Greenfield	—	357,496	357,496	—	—
King City	(280,070)	174,566	177,651	(283,155)	—
Salinas	345	—	—	345	—
Seaside	38,628	—	8,615	30,013	141,876
Soledad	—	170,191	92,140	78,051	—
Napa County	—	—	—	—	—
American Canyon	13	—	—	13	—
Nevada County	—	8,742	8,742	—	—
Grass Valley	882	—	—	882	—
Nevada City	(93,388)	106,151	12,763	—	—
Orange County	—	—	—	—	—
Irvine	—	77,690	77,690	—	—
Laguna Woods	—	148,805	148,805	—	—
Westminster	—	899,107	899,107	—	—
Placer County	—	697,665	697,665	—	—
Auburn	82,162	34,228	—	116,390	—
Colfax	(104,359)	50,603	91,573	(145,329)	—
Lincoln	2,632,807	1,080,640	1,208,763	2,504,684	—
Loomis	20,488	159,005	134,107	45,386	—
Rocklin	3,913,069	1,642,005	1,726,624	3,828,450	—
Plumas County	—	—	—	—	—
Riverside County	163,003	272,067	225,777	209,293	—
Banning	13,334	45,000	134,039	(75,705)	—
Beaumont	—	1,302	1,302	—	—
Blythe	(824,198)	415,483	357,822	(766,537)	—
Cathedral City	2,776	30	4,168	(1,362)	—
Indio	5,041	—	—	5,041	—
La Quinta	47,158	519	—	47,677	—
Moreno Valley	365,661	14,882	3,559	376,984	—
Riverside	(19,537)	90,109	(48,644)	119,216	—
San Jacinto	(4,578)	21,361	—	16,783	—
Sacramento County	—	300,829	300,829	—	—
Citrus Heights	324,597	52,893	6,423	371,067	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 1,2009	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2010	Portion of Restricted Balance Obligated or Committed June 30, 2010
Sacramento County —(continued)					
Elk Grove	\$ (209,591)	\$ —	\$ (50,162)	\$ (159,429)	\$ —
Folsom	55,577	40,902	32,844	63,635	—
Galt	1,181,070	642,772	571,327	1,252,515	—
Isleton	6,371	—	—	6,371	—
Rancho Cordova	280,393	37,442	—	317,835	—
Sacramento	1,177,779	23,305	296,821	904,263	—
San Benito County	—	—	—	—	—
Hollister	1,305,975	—	27,480	1,278,495	—
San Bernardino County	—	1,107,399	1,107,399	—	—
Adelanto	202,748	317,621	225,000	295,369	—
Apple Valley	—	966,108	614,698	351,410	—
Barstow	36,408	189,517	142,379	83,546	—
Big Bear Lake	—	318,745	318,745	—	—
Hesperia	(1,492,047)	1,281,416	185,640	(396,271)	—
Highland	—	355,826	355,826	—	—
Rancho Cucamonga	(92,305)	53,034	1,377,749	(1,417,020)	—
Rialto	31,584	—	63,960	(32,376)	—
Twentynine Palms	337,311	251,008	416,329	171,990	—
Victorville	4,195,528	245,176	4,570,709	(130,005)	—
Yucca Valley	497,929	62,698	288,446	272,181	—
San Diego County	—	—	—	—	—
Chula Vista	—	179,422	179,422	—	—
El Cajon	(123,856)	117,833	(848)	(5,175)	—
Encinitas	6,570	279	4,907	1,942	—
Escondido	—	474,694	474,694	—	—
Lemon Grove	141,474	147,863	132,540	156,797	—
Oceanside	72,896	917	(29,363)	103,176	—
San Diego	—	539,505	539,505	—	—
San Marcos	—	207,933	207,933	—	—
Santee	(43,960)	58,734	44,974	(30,200)	—
Solana Beach	4,538	—	(1,313)	5,851	—
San Francisco County	—	—	—	—	—
San Joaquin County	1,137,443	633,000	28,608	1,741,835	—
Escalon	570,638	230,908	284,476	517,070	—
Lodi	288,574	—	—	288,574	—
Manteca	3,378,546	1,026,776	1,239,779	3,165,543	—
Ripon	4,422	69,048	70,000	3,470	—
Stockton	12,562	180,891	183,585	9,868	—
Tracy	937,218	1,384,110	2,181,625	139,703	—
San Luis Obispo County	—	636,670	636,670	—	—
Arroyo Grande	—	103,099	103,099	—	—
Atascadero	921,688	341,089	327,631	935,146	—
El Paso De Robles	1,570	16,701	14,537	3,734	—
Grover Beach	255,430	75,657	21,654	309,433	—
Pismo Beach	641,068	52,446	169,585	523,929	258,443
San Mateo County	—	—	—	—	—
Burlingame	237,378	36,421	36,421	237,378	—
Daly City	—	96,340	96,340	—	—
Half Moon Bay	485,146	—	485,146	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 1,2009	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2010	Portion of Restricted Balance Obligated or Committed June 30, 2010
San Mateo County —(continued)					
Pacifica	\$ 1,818,087	\$ —	\$ 1,859,875	\$ (41,788)	\$ —
South San Francisco	40,000	—	—	40,000	—
Santa Barbara County	—	421,283	421,283	—	—
Buellton	256,797	4,637	24,037	237,397	—
Carpinteria	92,016	10,908	3,323	99,601	—
Goleta	153,898	19,701	—	173,599	—
Guadalupe	—	47,492	(299,184)	346,676	—
Lompoc	450,426	635,447	872,827	213,046	—
Santa Barbara	368,987	62,320	165,656	265,651	—
Santa Maria	192,981	55,715	193,986	54,710	—
Solvang	83,493	3,594	—	87,087	—
Santa Clara County	—	—	—	—	—
Campbell	26,823	22,815	87,859	(38,221)	—
Cupertino	—	147,022	147,022	—	—
Gilroy	—	97,192	108,041	(10,849)	—
Los Altos Hills	—	25,949	8,204	17,745	—
Los Gatos	—	27,985	27,985	—	—
Milpitas	9,025	19,794	28,819	—	—
San Jose	—	138,298	138,298	—	—
Santa Clara	—	84,224	84,224	—	—
Sunnyvale	—	18,113	18,113	—	—
Santa Cruz County	254,202	—	17,599	236,603	—
Santa Cruz	1	25,838	25,837	2	—
Scotts Valley	—	93,315	93,315	—	—
Watsonville	—	295,000	130,642	164,358	—
Shasta County	—	1,572,717	1,572,717	—	—
Anderson	226,922	184,369	206,862	204,429	—
Shasta Lake	1,619,679	383,820	130,781	1,872,718	—
Sierra County	—	—	—	—	—
Siskiyou County	—	126,875	126,875	—	—
Dorris	108,072	23,678	—	131,750	—
Dunsmuir	55,357	51,716	55,363	51,710	—
Etna	20,420	21,524	26,052	15,892	—
Fort Jones	785	—	—	785	—
Montague	141,048	917	20,832	121,133	—
Mt. Shasta	199,102	1,313	—	200,415	—
Tulelake	66,246	26,154	92,066	334	—
Yreka	806,508	162,255	256,633	712,130	—
Solano County	202,000	424,274	626,274	—	—
Dixon	16,319	—	—	16,319	—
Fairfield	—	21,896	21,896	—	—
Rio Vista	—	227,000	—	227,000	—
Suisun City	621,796	—	—	621,796	—
Vacaville	396,121	130	130	396,121	—
Sonoma County	—	5,000	5,000	—	—
Santa Rosa	—	10,051	10,051	—	—
Windsor	39,283	959,013	958,314	39,982	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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 1,2009	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2010	Portion of Restricted Balance Obligated or Committed June 30, 2010
Stanislaus County	\$ 22,494	\$ 338,277	\$ 360,771	\$ —	\$ —
Ceres	1,840,040	1,904	487,616	1,354,328	—
Hughson	(129,191)	94,100	420	(35,511)	—
Modesto	512,418	317,105	26,412	803,111	—
Newman	407,172	5,077	—	412,249	—
Oakdale	163,932	456,245	76,558	543,619	—
Patterson	521,418	49,515	(27,094)	598,027	—
Riverbank	526,759	284,985	458,615	353,129	—
Turlock	468,873	142,397	560,273	50,997	—
Waterford	13,550	64	13,614	—	—
Sutter County	—	178,911	178,911	—	—
Live Oak	400,072	268,825	14,823	654,074	—
Yuba City	340,862	209,636	400,000	150,498	—
Tehama County	714,844	328,150	748,291	294,703	—
Corning	81,554	59,420	53,241	87,733	—
Red Bluff	225,148	109,621	6,937	327,832	—
Tehama	67,400	3,380	70,780	—	—
Trinity County	—	—	—	—	—
Tulare County	—	2,936,576	2,936,576	—	—
Dinuba	192,751	497,415	251,868	438,298	—
Exeter	369,095	65,258	190,202	244,151	—
Farmersville	392,875	139,212	269,031	263,056	—
Lindsay	(1,002,233)	269,867	389,003	(1,121,369)	—
Porterville	288,060	758,761	26,901	1,019,920	1,019,920
Woodlake	308,986	217,780	130,438	396,328	—
Tuolumne County	—	—	—	—	—
Sonora	193,839	797	115,934	78,702	—
Ventura County	14,755,935	557,776	241,334	15,072,377	—
Camarillo	6,645,581	1,742,658	2,031,187	6,357,052	—
Fillmore	(53,489)	27,368	4,974	(31,095)	—
Moorpark	857,953	633,152	1,215,711	275,394	—
Ojai	108,615	932	5,000	104,547	—
Oxnard	2,438,836	199,965	1,488,075	1,150,726	323,956
Port Hueneme	1,049,845	631,825	705,264	976,406	976,406
San Buenaventura	1,665,315	41,924	185,303	1,521,936	—
Santa Paula	46,098	404,027	442,556	7,569	—
Simi Valley	(49)	3,184,858	3,150,246	34,563	—
Thousand Oaks	9,098,630	1,001,684	851,580	9,248,734	—
Yolo County	—	567,357	567,357	—	—
Davis	187,844	100,050	487,520	(199,626)	2,359
West Sacramento	—	1,819,696	1,819,696	—	—
Woodland	550,856	569,214	1,097,604	22,466	—
Yuba County	53,124	253,386	306,510	—	—
Marysville	38,350	1,535	—	39,885	—
Wheatland	25,856	—	441	25,415	—
Total City	90,331,700	58,185,499	73,868,368	74,648,831	4,460,840
Total County	18,631,220	24,654,685	23,857,406	19,428,499	—
Grand Total	<u>\$ 108,962,920</u>	<u>\$ 82,840,184</u>	<u>\$ 97,725,774</u>	<u>\$ 94,077,330</u>	<u>\$ 4,460,840</u>

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
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, 2010
Alameda County	\$ —	\$ —	\$ —
Albany	—	—	—
Fremont	—	—	—
San Leandro	60,245	—	60,245
Alpine County	—	—	—
Amador County	—	328,822	328,822
Ione	—	128,169	128,169
Plymouth	—	4	4
Sutter Creek	—	85,514	85,514
Butte County	—	—	—
Biggs	—	18,684	18,684
Chico	—	—	—
Gridley	—	171,233	171,233
Oroville	—	—	—
Paradise	—	(380,383)	(380,383)
Calaveras County	120,000	—	120,000
Colusa County	—	29,775	29,775
Williams	3,151	2,428	5,579
Contra Costa County	—	—	—
Brentwood	—	—	—
Clayton	13,423	2,027	15,450
Concord	—	—	—
Martinez	—	—	—
Richmond	—	—	—
San Pablo	—	—	—
Del Norte County	—	—	—
Crescent City	—	(268,837)	(268,837)
El Dorado County	—	4	4
Placerville	2,510	4,292	6,802
South Lake Tahoe	—	—	—
Fresno County	230,034	—	230,034
Clovis	—	—	—
Coalinga	36,841	895,836	932,677
Firebaugh	2,601	289	2,890
Fowler	(971)	86	(885)
Fresno	453,419	—	453,419
Huron	43,992	143,515	187,507
Kerman	10,204	557,041	567,245
Kingsburg	46,175	594,381	640,556
Mendota	15,707	146,564	162,271
Orange Cove	42,060	921,122	963,182
Parlier	23,307	631,016	654,323
Reedley	84,598	(25,469)	59,129
San Joaquin	6,885	112,361	119,246
Sanger	39,746	1,552,327	1,592,073
Selma	—	—	—
Glenn County	—	—	—
Orland	—	12,201	12,201
Willows	—	91,579	91,579
Humboldt County	116,937	—	116,937
Blue Lake	—	30,751	30,751
Ferndale	—	326,796	326,796
Fortuna	13,821	1,087,223	1,101,044

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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, 2010
Humboldt County — (continued)			
Rio Dell	\$ —	\$ 47,720	\$ 47,720
Trinidad	73,213	15,301	88,514
Imperial County	—	—	—
Brawley	104,761	(240,778)	(136,017)
Calexico	209,324	67,582	276,906
Calipatria	516	51,269	51,785
El Centro	109,521	(329)	109,192
Holtville	51,206	(494,153)	(442,947)
Imperial	32,047	30,407	62,454
Westmorland	160,272	243,320	403,592
Inyo County	—	—	—
Bishop	—	—	—
Kern County	—	—	—
Arvin	576	196	772
Bakersfield	128,113	—	128,113
California City	—	237,018	237,018
Delano	—	540,877	540,877
Maricopa	—	—	—
Ridgecrest	—	—	—
Shafter	—	1,066,731	1,066,731
Taft	—	53,541	53,541
Tehachapi	—	236,250	236,250
Wasco	—	(58,324)	(58,324)
Kings County	—	—	—
Avenal	—	425,860	425,860
Corcoran	—	277,959	277,959
Hanford	—	265,537	265,537
Lemoore	—	951,820	951,820
Lake County	—	—	—
Clearlake	—	—	—
Lassen County	—	—	—
Susanville	—	—	—
Los Angeles County	1,048,116	—	1,048,116
Agoura Hills	—	—	—
Alhambra	—	—	—
Arcadia	(3,251)	—	(3,251)
Artesia	—	—	—
Avalon	—	—	—
Baldwin Park	336	—	336
Bell	(1,619)	—	(1,619)
Bell Gardens	54,238	—	54,238
Bellflower	—	—	—
Beverly Hills	—	—	—
Bradbury	6,176	9,526	15,702
Burbank	52,356	—	52,356
Calabasas	5,798	—	5,798
Carson	(39,092)	—	(39,092)
Cerritos	—	—	—
Claremont	11,471	—	11,471
Compton	(11,266)	—	(11,266)
Covina	—	—	—
Cudahy	—	—	—
Culver City	—	—	—
Downey	(22,406)	—	(22,406)
Duarte	9,919	—	9,919

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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, 2010
Los Angeles County — (continued)			
El Monte	\$ —	\$ —	\$ —
El Segundo	641	—	641
Gardena	810	—	810
Glendale	—	117,298	117,298
Glendora	—	—	—
Hawaiian Gardens	(72,932)	—	(72,932)
Hawthorne	62,436	—	62,436
Hermosa Beach	98,717	—	98,717
Hidden Hills	—	—	—
Huntington Park	199	—	199
Industry	—	20,191	20,191
Inglewood	(7,172)	—	(7,172)
La Habra Heights	—	—	—
La Mirada	—	—	—
La Puente	—	—	—
La Verne	—	—	—
Lakewood	—	—	—
Lancaster	—	6,450,612	6,450,612
Lawndale	—	—	—
Lomita	—	—	—
Long Beach	(366,722)	—	(366,722)
Los Angeles	4,850,284	—	4,850,284
Lynwood	(27,776)	—	(27,776)
Malibu	—	—	—
Manhattan Beach	—	—	—
Maywood	18,106	—	18,106
Montebello	—	—	—
Monterey Park	—	—	—
Norwalk	(1)	—	(1)
Palmdale	73,760	2,514,079	2,587,839
Paramount	—	—	—
Pasadena	714	—	714
Pico Rivera	1	—	1
Pomona	50,252	—	50,252
Rancho Palos Verdes	—	—	—
Redondo Beach	—	—	—
Rolling Hills Estates	—	—	—
Rosemead	(251)	—	(251)
San Dimas	—	—	—
San Fernando	—	—	—
San Gabriel	2,193	—	2,193
San Marino	849	—	849
Santa Clarita	27,971	—	27,971
Santa Monica	—	—	—
Sierra Madre	(311)	—	(311)
Signal Hill	(8,086)	—	(8,086)
South El Monte	—	—	—
South Gate	—	—	—
South Pasadena	5,914	—	5,914
Temple City	—	—	—
Walnut	—	—	—
West Covina	(25,209)	—	(25,209)
West Hollywood	—	—	—
Westlake Village	—	—	—
Whittier	22,162	—	22,162
Madera County	—	—	—
Chowchilla	—	216,611	216,611
Madera	40,556	(574,757)	(534,201)

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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, 2010
Marin County	\$ —	\$ —	\$ —
Corte Madera	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Point Arena	—	—	—
Ukiah	1,985	101,049	103,034
Willits	—	—	—
Merced County	—	—	—
Atwater	—	(180,853)	(180,853)
Dos Palos	3,189	—	3,189
Gustine	—	—	—
Livingston	—	933,570	933,570
Los Banos	—	28,435	28,435
Merced	—	—	—
Modoc County	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	—	—
Monterey County	—	—	—
Gonzales	—	—	—
Greenfield	—	—	—
King City	—	(283,155)	(283,155)
Marina	—	—	—
Monterey	—	—	—
Pacific Grove	—	—	—
Salinas	—	345	345
Seaside	30,013	—	30,013
Soledad	—	78,051	78,051
Napa County	—	—	—
American Canyon	13	—	13
Nevada County	—	—	—
Grass Valley	—	882	882
Nevada City	—	—	—
Orange County	—	—	—
Buena Park	—	—	—
Fountain Valley	—	—	—
Fullerton	—	—	—
Garden Grove	—	—	—
Huntington Beach	—	—	—
Irvine	—	—	—
La Habra	—	—	—
La Palma	—	—	—
Laguna Beach	—	—	—
Laguna Hills	—	—	—
Laguna Woods	—	—	—
Newport Beach	—	—	—
Orange	—	—	—
Placentia	—	—	—
Rancho Santa Margarita	—	—	—
San Juan Capistrano	—	—	—
Santa Ana	—	—	—
Seal Beach	—	—	—
Tustin	—	—	—
Westminster	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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, 2010
Placer County	\$ —	\$ —	\$ —
Auburn	—	116,390	116,390
Colfax	(104,378)	(40,951)	(145,329)
Lincoln	624,923	1,879,761	2,504,684
Loomis	—	45,386	45,386
Rocklin	28,939	3,799,511	3,828,450
Plumas County	—	—	—
Portola	—	—	—
Riverside County	33,790	175,503	209,293
Banning	(75,705)	—	(75,705)
Beaumont	—	—	—
Blythe	—	(766,537)	(766,537)
Cathedral City	(1,362)	—	(1,362)
Coachella	—	—	—
Corona	—	—	—
Desert Hot Springs	—	—	—
Hemet	—	—	—
Indio	5,041	—	5,041
La Quinta	21,132	26,545	47,677
Moreno Valley	376,984	—	376,984
Murrieta	—	—	—
Norco	—	—	—
Palm Desert	—	—	—
Rancho Mirage	—	—	—
Riverside	119,216	—	119,216
San Jacinto	16,783	—	16,783
Temecula	—	—	—
Sacramento County	—	—	—
Citrus Heights	46,470	324,597	371,067
Elk Grove	(159,429)	—	(159,429)
Folsom	—	63,635	63,635
Galt	—	1,252,515	1,252,515
Isleton	6,371	—	6,371
Rancho Cordova	317,835	—	317,835
Sacramento	904,263	—	904,263
San Benito County	—	—	—
Hollister	—	1,278,495	1,278,495
San Bernardino County	—	—	—
Adelanto	388,555	(93,186)	295,369
Apple Valley	—	351,410	351,410
Barstow	—	83,546	83,546
Big Bear Lake	—	—	—
Chino Hills	—	—	—
Hesperia	—	(396,271)	(396,271)
Highland	—	—	—
Loma Linda	—	—	—
Montclair	—	—	—
Ontario	—	—	—
Rancho Cucamonga	(1,417,020)	—	(1,417,020)
Rialto	(32,376)	—	(32,376)
San Bernardino	—	—	—
Twentynine Palms	—	171,990	171,990
Victorville	(130,005)	—	(130,005)
Yucca Valley	155,641	116,540	272,181
San Diego County	—	—	—
Chula Vista	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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, 2010
San Diego County — (continued)			
Coronado	\$ —	\$ —	\$ —
Del Mar	—	—	—
El Cajon	(5,175)	—	(5,175)
Encinitas	1,942	—	1,942
Escondido	—	—	—
Imperial Beach	—	—	—
La Mesa	—	—	—
Lemon Grove	79,853	76,944	156,797
Oceanside	103,176	—	103,176
Poway	—	—	—
San Diego	—	—	—
San Marcos	—	—	—
Santee	(30,200)	—	(30,200)
Solana Beach	5,851	—	5,851
Vista	—	—	—
San Francisco County	—	—	—
San Francisco	—	—	—
San Joaquin County	89,752	1,652,083	1,741,835
Escalon	15,294	501,776	517,070
Lodi	150,035	138,539	288,574
Manteca	267,600	2,897,943	3,165,543
Ripon	35,338	(31,868)	3,470
Stockton	9,868	—	9,868
Tracy	—	139,703	139,703
San Luis Obispo County	—	—	—
Arroyo Grande	—	—	—
Atascadero	99,143	836,003	935,146
El Paso De Robles	1,797	1,937	3,734
Grover Beach	—	309,433	309,433
Pismo Beach	66,773	457,156	523,929
San Luis Obispo	—	—	—
San Mateo County	—	—	—
Atherton	—	—	—
Burlingame	237,378	—	237,378
Daly City	—	—	—
Half Moon Bay	—	—	—
Pacifica	—	(41,788)	(41,788)
Portola Valley	—	—	—
Redwood City	—	—	—
San Mateo	—	—	—
South San Francisco	—	40,000	40,000
Santa Barbara County	—	—	—
Buellton	21,477	215,920	237,397
Carpinteria	99,601	—	99,601
Goleta	173,599	—	173,599
Guadalupe	346,676	—	346,676
Lompoc	203,787	9,259	213,046
Santa Barbara	265,651	—	265,651
Santa Maria	55,680	(970)	54,710
Solvang	45,004	42,083	87,087
Santa Clara County	—	—	—
Campbell	(38,221)	—	(38,221)
Cupertino	—	—	—
Gilroy	(10,849)	—	(10,849)
Los Altos Hills	—	17,745	17,745
Los Gatos	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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, 2010
Santa Clara County — (continued)			
Milpitas	\$ —	\$ —	\$ —
Morgan Hill	—	—	—
San Jose	—	—	—
Santa Clara	—	—	—
Sunnyvale	—	—	—
Santa Cruz County	—	236,603	236,603
Santa Cruz	—	2	2
Scotts Valley	—	—	—
Watsonville	164,358	—	164,358
Shasta County	—	—	—
Anderson	—	204,429	204,429
Shasta Lake	1,633,822	238,896	1,872,718
Sierra County	—	—	—
Loyalton	—	—	—
Siskiyou County	—	—	—
Dorris	—	131,750	131,750
Dunsmuir	—	51,710	51,710
Etna	—	15,892	15,892
Fort Jones	—	785	785
Montague	14,156	106,977	121,133
Mt. Shasta	—	200,415	200,415
Tulelake	—	334	334
Weed	—	—	—
Yreka	—	712,130	712,130
Solano County	—	—	—
Dixon	16,319	—	16,319
Fairfield	—	—	—
Rio Vista	—	227,000	227,000
Suisun City	98,709	523,087	621,796
Vacaville	396,121	—	396,121
Sonoma County	—	—	—
Cloverdale	—	—	—
Petaluma	—	—	—
Santa Rosa	—	—	—
Windsor	—	39,982	39,982
Stanislaus County	—	—	—
Ceres	71,859	1,282,469	1,354,328
Hughson	96,749	(132,260)	(35,511)
Modesto	139,260	663,851	803,111
Newman	9,326	402,923	412,249
Oakdale	—	543,619	543,619
Patterson	20,268	577,759	598,027
Riverbank	122,741	230,388	353,129
Turlock	50,997	—	50,997
Waterford	—	—	—
Sutter County	—	—	—
Live Oak	—	654,074	654,074
Yuba City	—	150,498	150,498
Tehama County	—	294,703	294,703
Corning	—	87,733	87,733
Red Bluff	—	327,832	327,832
Tehama	—	—	—
Trinity County	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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, 2010
Tulare County	\$ —	\$ —	\$ —
Dinuba	—	438,298	438,298
Exeter	—	244,151	244,151
Farmersville	—	263,056	263,056
Lindsay	(889,277)	(232,092)	(1,121,369)
Porterville	—	1,019,920	1,019,920
Woodlake	—	396,328	396,328
Tuolumne County	—	—	—
Sonora	—	78,702	78,702
Ventura County	—	15,072,377	15,072,377
Camarillo	154,098	6,202,954	6,357,052
Fillmore	23,109	(54,204)	(31,095)
Moorpark	76,093	199,301	275,394
Ojai	96,995	7,552	104,547
Oxnard	323,956	826,770	1,150,726
Port Hueneme	195,466	780,940	976,406
San Buenaventura	160,689	1,361,247	1,521,936
Santa Paula	—	7,569	7,569
Simi Valley	34,563	—	34,563
Thousand Oaks	260,976	8,987,758	9,248,734
Yolo County	—	—	—
Davis	—	(199,626)	(199,626)
West Sacramento	—	—	—
Woodland	—	22,466	22,466
Yuba County	—	—	—
Marysville	—	39,885	39,885
Wheatland	—	25,415	25,415
Total City	13,176,537	61,472,294	74,648,831
Total County	1,638,629	17,789,870	19,428,499
Grand Total	<u>\$ 14,815,166</u>	<u>\$ 79,262,164</u>	<u>\$ 94,077,330</u>

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
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	\$ 294,250	\$ —	\$ —	\$ —	\$ 294,250
Albany	24,085	—	—	—	24,085
Fremont	133,976	—	—	—	133,976
San Leandro	67,115	—	—	—	67,115
Alpine County	—	10,000	—	—	10,000
Amador County	—	—	—	—	—
Ione	—	—	—	—	—
Plymouth	—	—	—	4	4
Sutter Creek	—	—	—	164	164
Butte County	—	2,428,505	—	—	2,428,505
Biggs	—	35,809	—	5,010	40,819
Chico	—	800,000	—	—	800,000
Gridley	—	59,138	—	—	59,138
Oroville	—	—	—	607	607
Paradise	—	—	—	—	—
Calaveras County	120,000	—	—	—	120,000
Colusa County	—	341,045	—	—	341,045
Williams	22,718	—	—	—	22,718
Contra Costa County	175,670	—	—	—	175,670
Brentwood	—	—	—	—	—
Clayton	—	—	—	—	—
Concord	—	—	—	—	—
Martinez	—	—	—	—	—
Richmond	—	—	—	—	—
San Pablo	160,000	—	—	—	160,000
Del Norte County	—	—	—	—	—
Crescent City	—	—	—	—	—
El Dorado County	—	—	—	—	—
Placerville	31,119	—	98	17	31,234
South Lake Tahoe	—	—	—	—	—
Fresno County	102,612	1,863,424	4,359	—	1,970,395
Clovis	56,265	82,456	—	—	138,721
Coalinga	11,302	5,635	199	4,686	21,822
Firebaugh	4,026	98,092	16	—	102,134
Fowler	3,354	56,787	39,865	263,394	363,400
Fresno	293,581	—	868	—	294,449
Huron	4,635	44,920	126	724	50,405
Kerman	8,318	173,211	164	8,588	190,281
Kingsburg	6,759	153,769	234	3,042	163,804
Mendota	5,838	109,485	—	649	115,972
Orange Cove	6,465	148,844	—	3,425	158,734
Parlier	8,017	235,653	—	3,609	247,279
Reedley	15,214	222,272	1,315	—	238,801
San Joaquin	2,401	21,706	39	1,407	25,553
Sanger	15,033	428,054	57	19,307	462,451
Selma	13,782	23,727	18	31	37,558
Glenn County	—	—	—	—	—
Orland	—	—	—	142	142

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Glenn County — (continued)					
Willows	\$ —	\$ —	\$ —	\$ —	\$ —
Humboldt County	66,809	394,411	2,356	—	463,576
Blue Lake	—	7,066	—	170	7,236
Ferndale	—	52,887	—	1,447	54,334
Fortuna	—	155,307	13,821	—	169,128
Rio Dell	—	99,156	—	—	99,156
Trinidad	25,655	—	—	—	25,655
Imperial County	—	32,977	—	—	32,977
Brawley	24,726	—	573	239	25,538
Calexico	30,033	—	1,644	8,833	40,510
Calipatria	—	—	75	549	624
El Centro	33,979	—	415	—	34,394
Holtville	—	—	—	—	—
Imperial	—	—	—	—	—
Westmorland	—	—	—	—	—
Inyo County	—	—	—	—	—
Bishop	—	—	—	—	—
Kern County	—	—	—	—	—
Arvin	—	—	—	—	—
Bakersfield	—	—	—	—	—
California City	—	237,018	—	—	237,018
Delano	—	—	—	32	32
Maricopa	—	22,749	—	15	22,764
Ridgecrest	—	—	—	66	66
Shafter	—	73,731	—	51,561	125,292
Taft	2,000	157,798	—	—	159,798
Tehachapi	1,079,134	322,218	—	2,056	1,403,408
Wasco	—	635,439	—	—	635,439
Kings County	—	127	—	—	127
Avenal	—	110,660	—	1,263	111,923
Corcoran	—	—	—	—	—
Hanford	—	4,515	—	16,525	21,040
Lemoore	—	34,225	—	9,956	44,181
Lake County	—	—	—	—	—
Clearlake	—	—	—	—	—
Lassen County	—	—	—	—	—
Susanville	—	—	—	—	—
Los Angeles County	1,416,183	3,468,327	45,293	3,494	4,933,297
Agoura Hills	—	21,135	—	—	21,135
Alhambra	—	—	—	—	—
Arcadia	—	—	—	—	—
Artesia	—	—	—	—	—
Avalon	4,400	—	—	—	4,400
Baldwin Park	8,543	—	21	—	8,564
Bell	16,730	—	—	—	16,730
Bell Gardens	26,974	—	—	—	26,974
Bellflower	13,161	—	—	—	13,161
Beverly Hills	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)					
Bradbury	\$ —	\$ —	\$ —	\$ 3,883	\$ 3,883
Burbank	53,166	—	—	—	53,166
Calabasas	11,963	—	-11	—	11,952
Carson	62,184	—	—	—	62,184
Cerritos	93,605	—	—	—	93,605
Claremont	33,713	—	16	—	33,729
Compton	39	—	—	—	39
Covina	21,378	—	—	—	21,378
Cudahy	—	—	—	—	—
Culver City	17,562	—	—	—	17,562
Downey	146,858	—	—	—	146,858
Duarte	9,919	—	—	—	9,919
El Monte	—	—	—	—	—
El Segundo	—	—	641	—	641
Gardena	32,856	—	75	—	32,931
Glendale	—	107,250	—	1,532	108,782
Glendora	22,588	—	—	—	22,588
Hawaiian Gardens	—	—	—	—	—
Hawthorne	38,809	—	—	—	38,809
Hermosa Beach	19,677	—	80	—	19,757
Hidden Hills	—	—	—	—	—
Huntington Park	2,000	—	—	—	2,000
Industry	—	—	—	2,580	2,580
Inglewood	160,347	—	16,592	—	176,939
La Habra Heights	15,160	—	—	—	15,160
La Mirada	21,610	—	—	—	21,610
La Puente	—	15,762	—	—	15,762
La Verne	—	—	—	—	—
Lakewood	36,154	—	—	—	36,154
Lancaster	66,536	3,703,447	-8,523	36,571	3,798,031
Lawndale	—	—	—	—	—
Lomita	—	—	—	—	—
Long Beach	154,000	—	—	—	154,000
Los Angeles	4,558,056	—	142,209	—	4,700,265
Lynwood	—	—	—	—	—
Malibu	—	—	—	—	—
Manhattan Beach	—	—	—	—	—
Maywood	—	—	—	—	—
Montebello	56,642	—	—	—	56,642
Monterey Park	2,000	—	—	—	2,000
Norwalk	—	—	—	—	—
Palmdale	15,211	2,514,079	-1,442	—	2,527,848
Paramount	12,041	—	—	—	12,041
Pasadena	48,842	—	—	—	48,842
Pico Rivera	24,209	—	—	—	24,209
Pomona	99,600	—	57,878	—	157,478
Rancho Palos Verdes	18,540	—	48	—	18,588
Redondo Beach	7,923	—	—	—	7,923
Rolling Hills Estates	—	—	—	—	—
Rosemead	—	—	—	—	—
San Dimas	9,590	—	—	—	9,590
San Fernando	11,945	—	—	—	11,945
San Gabriel	22,091	—	—	—	22,091

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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)					
San Marino	\$ 17,615	\$ —	\$ —	\$ —	\$ 17,615
Santa Clarita	121,652	1,042,612	2,117	1,491,256	2,657,637
Santa Monica	37,071	—	—	—	37,071
Sierra Madre	13,182	—	—	—	13,182
Signal Hill	—	—	—	—	—
South El Monte	18,502	—	—	—	18,502
South Gate	164,113	—	—	—	164,113
South Pasadena	—	—	—	—	—
Temple City	7,894	—	—	—	7,894
Walnut	—	—	—	—	—
West Covina	26,998	—	78	—	27,076
West Hollywood	—	—	—	—	—
Westlake Village	5,000	—	5	—	5,005
Whittier	50,500	—	—	—	50,500
Madera County	—	1,239,702	—	—	1,239,702
Chowchilla	—	66,006	—	—	66,006
Madera	40,556	617,689	—	—	658,245
Marin County	—	—	—	—	—
Corte Madera	—	—	—	—	—
Mariposa County	—	80,000	—	—	80,000
Mendocino County	—	—	—	—	—
Fort Bragg	—	—	—	—	—
Point Arena	—	—	—	—	—
Ukiah	—	—	—	—	—
Willits	—	—	—	—	—
Merced County	—	118,165	—	—	118,165
Atwater	—	184,441	—	927	185,368
Dos Palos	16,840	—	—	—	16,840
Gustine	—	60,441	—	—	60,441
Livingston	—	27,151	—	1,732	28,883
Los Banos	—	—	—	28,435	28,435
Merced	—	104,336	—	—	104,336
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	194,086	—	—	194,086
Monterey County	56,222	1,023,800	—	—	1,080,022
Gonzales	192,064	2,978	2,126	—	197,168
Greenfield	—	356,699	—	797	357,496
King City	—	174,566	—	—	174,566
Marina	—	—	—	—	—
Monterey	—	—	—	—	—
Pacific Grove	—	—	—	—	—
Salinas	—	—	—	—	—
Seaside	—	—	—	—	—
Soledad	—	169,502	—	689	170,191
Napa County	—	—	—	—	—
American Canyon	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Nevada County	\$ —	\$ 8,742	\$ —	\$ —	\$ 8,742
Grass Valley	—	—	—	—	—
Nevada City	14,000	92,809	-195	-463	106,151
Orange County	—	—	—	—	—
Buena Park	—	—	—	—	—
Fountain Valley	—	—	—	—	—
Fullerton	—	—	—	—	—
Garden Grove	—	—	—	—	—
Huntington Beach	—	—	—	—	—
Irvine	77,690	—	—	—	77,690
La Habra	—	—	—	—	—
La Palma	—	—	—	—	—
Laguna Beach	—	—	—	—	—
Laguna Hills	—	—	—	—	—
Laguna Woods	148,805	—	—	—	148,805
Newport Beach	—	—	—	—	—
Orange	—	—	—	—	—
Placentia	—	—	—	—	—
Rancho Santa Margar	—	—	—	—	—
San Juan Capistrano	—	—	—	—	—
Santa Ana	—	—	—	—	—
Seal Beach	—	—	—	—	—
Tustin	—	—	—	—	—
Westminster	—	871,790	—	27,317	899,107
Placer County	—	697,665	—	—	697,665
Auburn	—	34,228	—	—	34,228
Colfax	—	49,757	—	846	50,603
Lincoln	—	1,024,184	—	56,456	1,080,640
Loomis	—	134,107	—	24,898	159,005
Rocklin	—	824,191	417,303	400,511	1,642,005
Plumas County	—	—	—	—	—
Portola	—	—	—	—	—
Riverside County	225,777	10,432	33,790	2,068	272,067
Banning	45,000	—	—	—	45,000
Beaumont	—	1,302	—	—	1,302
Blythe	—	—	—	415,483	415,483
Cathedral City	—	—	30	—	30
Coachella	—	—	—	—	—
Corona	—	—	—	—	—
Desert Hot Springs	—	—	—	—	—
Hemet	—	—	—	—	—
Indio	—	—	—	—	—
La Quinta	—	—	519	—	519
Moreno Valley	—	—	14,882	—	14,882
Murrieta	—	—	—	—	—
Norco	—	—	—	—	—
Palm Desert	—	—	—	—	—
Rancho Mirage	—	—	—	—	—
Riverside	90,000	—	109	—	90,109
San Jacinto	16,713	—	4,648	—	21,361
Temecula	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Sacramento County	\$ 300,829	\$ —	\$ —	\$ —	\$ 300,829
Citrus Heights	46,616	—	6,277	—	52,893
Elk Grove	—	—	—	—	—
Folsom	—	40,353	—	549	40,902
Galt	—	619,142	—	23,630	642,772
Isleton	—	—	—	—	—
Rancho Cordova	37,442	—	—	—	37,442
Sacramento	—	—	23,305	—	23,305
San Benito County	—	—	—	—	—
Hollister	—	—	—	—	—
San Bernardino County	80,970	1,026,429	—	—	1,107,399
Adelanto	317,621	—	—	—	317,621
Apple Valley	—	966,108	—	—	966,108
Barstow	—	—	—	189,517	189,517
Big Bear Lake	318,745	—	—	—	318,745
Chino Hills	—	—	—	—	—
Hesperia	—	1,281,416	—	—	1,281,416
Highland	355,826	—	—	—	355,826
Loma Linda	—	—	—	—	—
Montclair	—	—	—	—	—
Ontario	—	—	—	—	—
Rancho Cucamonga	53,040	—	—	-6	53,034
Rialto	—	—	—	—	—
San Bernardino	—	—	—	—	—
Twentynine Palms	—	246,269	—	4,739	251,008
Victorville	245,176	—	—	—	245,176
Yucca Valley	—	59,340	—	3,358	62,698
San Diego County	—	—	—	—	—
Chula Vista	178,203	—	1,219	—	179,422
Coronado	—	—	—	—	—
Del Mar	—	—	—	—	—
El Cajon	117,833	—	—	—	117,833
Encinitas	—	—	279	—	279
Escondido	—	—	474,694	—	474,694
Imperial Beach	—	—	—	—	—
La Mesa	—	—	—	—	—
Lemon Grove	—	130,513	15,227	2,123	147,863
Oceanside	—	—	917	—	917
Poway	—	—	—	—	—
San Diego	—	—	539,505	—	539,505
San Marcos	207,933	—	—	—	207,933
Santee	-266	—	59,000	—	58,734
Solana Beach	—	—	—	—	—
Vista	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Francisco	—	—	—	—	—
San Joaquin County	89,752	543,248	—	—	633,000
Escalon	—	204,481	—	26,427	230,908
Lodi	—	—	—	—	—
Manteca	28,813	928,898	6,196	62,869	1,026,776
Ripon	—	68,000	—	1,048	69,048

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Joaquin County — (continued)					
Stockton	\$ 183,586	\$ —	\$ -2,695	\$ —	\$ 180,891
Tracy	—	1,399,595	—	-15,485	1,384,110
San Luis Obispo County	60,282	576,388	—	—	636,670
Arroyo Grande	9,296	93,803	—	—	103,099
Atascadero	15,601	316,703	960	7,825	341,089
El Paso De Robles	16,334	—	—	367	16,701
Grover Beach	—	75,657	—	—	75,657
Pismo Beach	4,694	44,279	—	3,473	52,446
San Luis Obispo	—	—	—	—	—
San Mateo County	—	—	—	—	—
Atherton	—	—	—	—	—
Burlingame	—	36,421	—	—	36,421
Daly City	96,340	—	—	—	96,340
Half Moon Bay	—	—	—	—	—
Pacifica	—	—	—	—	—
Portola Valley	—	—	—	—	—
Redwood City	—	—	—	—	—
San Mateo	—	—	—	—	—
South San Francisco	—	—	—	—	—
Santa Barbara County	84,094	337,189	—	—	421,283
Buellton	2,749	199	—	1,689	4,637
Carpinteria	8,404	—	2,504	—	10,908
Goleta	17,900	—	1,801	—	19,701
Guadalupe	46,214	—	1,278	—	47,492
Lompoc	31,443	604,044	682	-722	635,447
Santa Barbara	53,175	—	9,145	—	62,320
Santa Maria	53,350	—	4,930	-2,565	55,715
Solvang	3,271	—	161	162	3,594
Santa Clara County	—	—	—	—	—
Campbell	22,815	—	—	—	22,815
Cupertino	147,022	—	—	—	147,022
Gilroy	97,192	—	—	—	97,192
Los Altos Hills	—	25,949	—	—	25,949
Los Gatos	27,985	—	—	—	27,985
Milpitas	19,794	—	—	—	19,794
Morgan Hill	—	—	—	—	—
San Jose	138,298	—	—	—	138,298
Santa Clara	84,224	—	—	—	84,224
Sunnyvale	18,113	—	—	—	18,113
Santa Cruz County	—	—	—	—	—
Santa Cruz	—	25,838	—	—	25,838
Scotts Valley	—	93,315	—	—	93,315
Watsonville	295,000	—	—	—	295,000
Shasta County	—	1,566,947	—	5,770	1,572,717
Anderson	—	182,333	—	2,036	184,369
Shasta Lake	383,820	—	—	—	383,820
Sierra County	—	—	—	—	—
Loyalton	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Siskiyou County	\$ —	\$ 126,875	\$ —	\$ —	\$ 126,875
Dorris	—	23,276	—	402	23,678
Dunsmuir	—	51,472	—	244	51,716
Etna	—	21,361	—	163	21,524
Fort Jones	—	—	—	—	—
Montague	—	301	—	616	917
Mt. Shasta	—	—	—	1,313	1,313
Tulelake	—	26,094	—	60	26,154
Weed	—	—	—	—	—
Yreka	—	157,093	—	5,162	162,255
Solano County	—	424,274	—	—	424,274
Dixon	—	—	—	—	—
Fairfield	21,896	—	—	—	21,896
Rio Vista	—	227,000	—	—	227,000
Suisun City	—	—	—	—	—
Vacaville	—	—	—	130	130
Sonoma County	5,000	—	—	—	5,000
Cloverdale	—	—	—	—	—
Petaluma	—	—	—	—	—
Santa Rosa	10,051	—	—	—	10,051
Windsor	—	958,488	—	525	959,013
Stanislaus County	—	338,277	—	—	338,277
Ceres	—	—	10	1,894	1,904
Hughson	94,100	—	—	—	94,100
Modesto	8,794	308,657	362	-708	317,105
Newman	—	—	—	5,077	5,077
Oakdale	—	452,447	—	3,798	456,245
Patterson	—	44,670	—	4,845	49,515
Riverbank	—	272,681	—	12,304	284,985
Turlock	2,915	136,866	278	2,338	142,397
Waterford	—	—	—	64	64
Sutter County	—	178,911	—	—	178,911
Live Oak	—	265,833	—	2,992	268,825
Yuba City	—	175,839	—	33,797	209,636
Tehama County	—	328,150	—	—	328,150
Corning	—	58,850	—	570	59,420
Red Bluff	—	109,620	—	1	109,621
Tehama	—	3,380	—	—	3,380
Trinity County	—	—	—	—	—
Tulare County	—	2,936,576	—	—	2,936,576
Dinuba	—	496,551	—	864	497,415
Exeter	—	63,317	—	1,941	65,258
Farmersville	—	138,952	—	260	139,212
Lindsay	—	269,867	—	—	269,867
Porterville	—	742,678	—	16,083	758,761
Woodlake	—	211,965	—	5,815	217,780
Tuolumne County	—	—	—	—	—
Sonora	—	—	—	797	797
Ventura County	71,187	486,589	—	—	557,776

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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
Ventura County — (continued)					
Camarillo	\$ 13,915	\$ 1,651,207	\$ 2,043	\$ 75,493	\$ 1,742,658
Fillmore	27,106	—	262	—	27,368
Moorpark	30,620	597,003	647	4,882	633,152
Ojai	159	—	638	135	932
Oxnard	61,487	—	4,944	133,534	199,965
Port Hueneme	53,569	553,431	3,325	21,500	631,825
San Buenaventura	67,027	-55,099	2,092	27,904	41,924
Santa Paula	50,285	353,683	59	—	404,027
Simi Valley	43,728	3,140,562	568	—	3,184,858
Thousand Oaks	21,527	735,307	4,980	239,870	1,001,684
Yolo County	—	567,357	—	—	567,357
Davis	—	99,639	—	411	100,050
West Sacramento	—	1,819,696	—	—	1,819,696
Woodland	—	569,214	—	—	569,214
Yuba County	—	253,386	—	—	253,386
Marysville	—	—	—	1,535	1,535
Wheatland	—	—	—	—	—
Total City	13,361,128	39,131,432	1,874,326	3,818,613	58,185,499
Total County	3,149,637	21,407,918	85,798	11,332	24,654,685
Grand Total	<u>\$ 16,510,765</u>	<u>\$ 60,539,350</u>	<u>\$ 1,960,124</u>	<u>\$ 3,829,945</u>	<u>\$ 82,840,184</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Alameda County	Fremont	San Leandro	Albany	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	294,250	133,976	67,115	24,085	519,426
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 294,250	\$ 133,976	\$ 67,115	\$ 24,085	\$ 519,426
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 294,250	\$ 133,976	\$ 67,115	\$ 24,085	\$ 519,426
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 294,250	\$ 133,976	\$ 67,115	\$ 24,085	\$ 519,426
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 294,250	\$ 133,976	\$ 67,115	\$ 24,085	\$ 519,426

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Alpine County	Total City and County	Amador County	Plymouth	Sutter Creek
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 23,811
Construction and Right of Way					
New Street or Road Construction	—	—	5,763	—	—
Street or Road Reconstruction	10,000	10,000	23,375	—	—
Signals, Safety Devices, Street Lights	—	—	27,471	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 56,609</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	13,920	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,920</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	236	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 56,609</u></u>	<u><u>\$ 14,156</u></u>	<u><u>\$ 23,811</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	10,000	10,000	56,609	14,156	23,811
Grand Total	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 56,609</u></u>	<u><u>\$ 14,156</u></u>	<u><u>\$ 23,811</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Butte County	Gridley	Oroville	Paradise
Engineering and Administration	\$ 23,811	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	5,763	1,624,972	—	—	—
Street or Road Reconstruction	23,375	—	—	114,179	—
Signals, Safety Devices, Street Lights	27,471	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	12,481	—	—	—
Total Construction and Right of Way	\$ 56,609	\$ 1,637,453	\$ —	\$ 114,179	\$ —
Maintenance					
Patching	\$ —	\$ 750,555	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	40,497	—	—	—
Snow Removal	—	—	—	—	7,731
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	13,920	—	1,613	—	—
Total Maintenance	\$ 13,920	\$ 791,052	\$ 1,613	\$ —	\$ 7,731
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	236	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 94,576	\$ 2,428,505	\$ 1,613	\$ 114,179	\$ 7,731
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	94,576	2,428,505	1,613	114,179	7,731
Grand Total	\$ 94,576	\$ 2,428,505	\$ 1,613	\$ 114,179	\$ 7,731

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Biggs	Chico	Total City and County	Calaveras County	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	1,624,972	—	—
Street or Road Reconstruction	—	—	114,179	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	12,481	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,751,632</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 750,555	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	40,497	—	—
Snow Removal	—	—	7,731	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	15,436	800,000	817,049	—	—
Total Maintenance	<u>\$ 15,436</u>	<u>\$ 800,000</u>	<u>\$ 1,615,832</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 15,436</u>	<u>\$ 800,000</u>	<u>\$ 3,367,464</u>	<u>\$ —</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	15,436	800,000	3,367,464	—	—
Grand Total	<u>\$ 15,436</u>	<u>\$ 800,000</u>	<u>\$ 3,367,464</u>	<u>\$ —</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Colusa County	Williams	Total City and County	Contra Costa County	San Pablo
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	160,000
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	175,670	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 175,670</u>	<u>\$ 160,000</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	22,718	22,718	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	311,270	—	311,270	—	—
Total Maintenance	<u>\$ 311,270</u>	<u>\$ 22,718</u>	<u>\$ 333,988</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 311,270</u></u>	<u><u>\$ 22,718</u></u>	<u><u>\$ 333,988</u></u>	<u><u>\$ 175,670</u></u>	<u><u>\$ 160,000</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 22,718	\$ 22,718	\$ 175,670	\$ 160,000
Per Sec. 99400(a), P. U. Code	311,270	—	311,270	—	—
Grand Total	<u><u>\$ 311,270</u></u>	<u><u>\$ 22,718</u></u>	<u><u>\$ 333,988</u></u>	<u><u>\$ 175,670</u></u>	<u><u>\$ 160,000</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Del Norte County	Crescent City	Total City and County	El Dorado County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	160,000	—	268,837	268,837	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	175,670	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 335,670	\$ —	\$ 268,837	\$ 268,837	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 335,670	\$ —	\$ 268,837	\$ 268,837	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 335,670	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	268,837	268,837	—
Grand Total	\$ 335,670	\$ —	\$ 268,837	\$ 268,837	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Placerville	Total City and County	Fresno County	Firebaugh	Fowler
Engineering and Administration	\$ —	\$ —	\$ —	\$ 3,627	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	31,119	31,119	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	3,500	5,850
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 31,119</u>	<u>\$ 31,119</u>	<u>\$ —</u>	<u>\$ 3,500</u>	<u>\$ 5,850</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 94,802	\$ —
Overlay, Sealing	—	—	1,863,424	—	—
Lighting and Traffic Signals	—	—	—	—	65,716
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,863,424</u>	<u>\$ 94,802</u>	<u>\$ 65,716</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	10,029	10,029	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 41,148</u></u>	<u><u>\$ 41,148</u></u>	<u><u>\$ 1,863,424</u></u>	<u><u>\$ 101,929</u></u>	<u><u>\$ 71,566</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 35,327	\$ 35,327	\$ —	\$ 3,500	\$ 5,850
Per Sec. 99400(a), P. U. Code	5,821	5,821	1,863,424	98,429	65,716
Grand Total	<u><u>\$ 41,148</u></u>	<u><u>\$ 41,148</u></u>	<u><u>\$ 1,863,424</u></u>	<u><u>\$ 101,929</u></u>	<u><u>\$ 71,566</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fresno	Huron	Kerman	Kingsburg	Mendota
Engineering and Administration	\$ 102,639	\$ —	\$ —	\$ 25,783	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	304,923	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	744,369	—	28,806	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 744,369</u>	<u>\$ —</u>	<u>\$ 333,729</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 4,167	\$ —	\$ 8,442	\$ —
Overlay, Sealing	—	62,241	—	80,907	—
Lighting and Traffic Signals	25,184	—	—	22,258	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	294	—	—	—	166,959
Total Maintenance	<u>\$ 25,478</u>	<u>\$ 66,408</u>	<u>\$ —</u>	<u>\$ 111,607</u>	<u>\$ 166,959</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	46,276	5,181	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 918,762</u>	<u>\$ 71,589</u>	<u>\$ 333,729</u>	<u>\$ 137,390</u>	<u>\$ 166,959</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 918,762	\$ —	\$ 28,806	\$ —	\$ 5,838
Per Sec. 99400(a), P. U. Code	—	71,589	304,923	137,390	161,121
Grand Total	<u>\$ 918,762</u>	<u>\$ 71,589</u>	<u>\$ 333,729</u>	<u>\$ 137,390</u>	<u>\$ 166,959</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Orange Cove	Parlier	Reedley	San Joaquin	Sanger
Engineering and Administration	\$ —	\$ —	\$ 644	\$ 22,322	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	81	1,678	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 81</u>	<u>\$ 1,678</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 49,472	\$ 55,702	\$ —
Overlay, Sealing	175,924	451,299	—	—	—
Lighting and Traffic Signals	—	—	161,371	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	50,698	239,610	—	458,938
Total Maintenance	<u>\$ 175,924</u>	<u>\$ 501,997</u>	<u>\$ 450,453</u>	<u>\$ 55,702</u>	<u>\$ 458,938</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	336	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 175,924</u>	<u>\$ 502,078</u>	<u>\$ 453,111</u>	<u>\$ 78,024</u>	<u>\$ 458,938</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 81	\$ 1,679	\$ —	\$ 738
Per Sec. 99400(a), P. U. Code	175,924	501,997	451,432	78,024	458,200
Grand Total	<u>\$ 175,924</u>	<u>\$ 502,078</u>	<u>\$ 453,111</u>	<u>\$ 78,024</u>	<u>\$ 458,938</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Selma	Clovis	Coalinga	Total City and County	Glenn County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 155,015	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	138,721	364,075	807,719	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	13,800	—	—	798,084	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 13,800</u>	<u>\$ 138,721</u>	<u>\$ 364,075</u>	<u>\$ 1,605,803</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 212,585	\$ —
Overlay, Sealing	—	—	261,052	2,894,847	—
Lighting and Traffic Signals	—	—	—	274,529	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	23,758	—	—	940,257	—
Total Maintenance	<u>\$ 23,758</u>	<u>\$ —</u>	<u>\$ 261,052</u>	<u>\$ 4,322,218</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(16,764)	35,029	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 37,558</u></u>	<u><u>\$ 138,721</u></u>	<u><u>\$ 608,363</u></u>	<u><u>\$ 6,118,065</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 13,800	\$ 56,265	\$ (9,755)	\$ 1,025,564	\$ —
Per Sec. 99400(a), P. U. Code	23,758	82,456	618,118	5,092,501	—
Grand Total	<u><u>\$ 37,558</u></u>	<u><u>\$ 138,721</u></u>	<u><u>\$ 608,363</u></u>	<u><u>\$ 6,118,065</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Orland	Total City and County	Humboldt County	Ferndale	Fortuna
Engineering and Administration	\$ 508	\$ 508	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	97,682
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	14,286
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 111,968</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 4,440	\$ —
Overlay, Sealing	—	—	—	—	26,574
Lighting and Traffic Signals	—	—	—	—	10,820
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	20,735	20,735	394,411	—	75,039
Total Maintenance	<u>\$ 20,735</u>	<u>\$ 20,735</u>	<u>\$ 394,411</u>	<u>\$ 4,440</u>	<u>\$ 112,433</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	52,569	—	—
Grand Total	<u><u>\$ 21,243</u></u>	<u><u>\$ 21,243</u></u>	<u><u>\$ 446,980</u></u>	<u><u>\$ 4,440</u></u>	<u><u>\$ 224,401</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 52,569	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	21,243	21,243	394,411	4,440	224,401
Grand Total	<u><u>\$ 21,243</u></u>	<u><u>\$ 21,243</u></u>	<u><u>\$ 446,980</u></u>	<u><u>\$ 4,440</u></u>	<u><u>\$ 224,401</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rio Dell	Trinidad	Blue Lake	Total City and County	Imperial County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	97,682	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	14,286	32,977
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 111,968</u>	<u>\$ 32,977</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 4,440	\$ —
Overlay, Sealing	—	—	—	26,574	—
Lighting and Traffic Signals	—	—	7,066	17,886	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	131,777	11,374	—	612,601	—
Total Maintenance	<u>\$ 131,777</u>	<u>\$ 11,374</u>	<u>\$ 7,066</u>	<u>\$ 661,501</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	52,569	—
Grand Total	<u><u>\$ 131,777</u></u>	<u><u>\$ 11,374</u></u>	<u><u>\$ 7,066</u></u>	<u><u>\$ 826,038</u></u>	<u><u>\$ 32,977</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 52,569	\$ —
Per Sec. 99400(a), P. U. Code	131,777	11,374	7,066	773,469	32,977
Grand Total	<u><u>\$ 131,777</u></u>	<u><u>\$ 11,374</u></u>	<u><u>\$ 7,066</u></u>	<u><u>\$ 826,038</u></u>	<u><u>\$ 32,977</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	El Centro	Holtville	Westmorland	Brawley	Calexico
Engineering and Administration	\$ —	\$ —	\$ —	\$ 125,600	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	599,068	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 599,068</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 50,008	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	2,320	—	366,577
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	102,166	393,056
Total Maintenance	<u>\$ —</u>	<u>\$ 50,008</u>	<u>\$ 2,320</u>	<u>\$ 102,166</u>	<u>\$ 759,633</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1,319	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 1,319</u>	<u>\$ 649,076</u>	<u>\$ 2,320</u>	<u>\$ 227,766</u>	<u>\$ 759,633</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,319	649,076	2,320	227,766	759,633
Grand Total	<u>\$ 1,319</u>	<u>\$ 649,076</u>	<u>\$ 2,320</u>	<u>\$ 227,766</u>	<u>\$ 759,633</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calipatria	Total City and County	Inyo County	Total City and County	Kern County
Engineering and Administration	\$ —	\$ 125,600	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	599,068	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	32,977	—	—	38,845
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 632,045</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 38,845</u>
Maintenance					
Patching	\$ —	\$ 50,008	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	368,897	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	31,579	526,801	—	—	—
Total Maintenance	<u>\$ 31,579</u>	<u>\$ 945,706</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1,319	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 31,579</u>	<u>\$ 1,704,670</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 38,845</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 38,845
Per Sec. 99400(a), P. U. Code	31,579	1,704,670	—	—	—
Grand Total	<u>\$ 31,579</u>	<u>\$ 1,704,670</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 38,845</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Delano	Maricopa	Ridgecrest	Shafter	Taft
Engineering and Administration	\$ 4,044	\$ 1,726	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	250,000	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	79,030	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 329,030</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 21,063	\$ —	\$ 23,382	\$ —
Overlay, Sealing	—	—	—	436,645	80,798
Lighting and Traffic Signals	—	—	—	—	64,691
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	154,798	72,420	—
Total Maintenance	<u>\$ —</u>	<u>\$ 21,063</u>	<u>\$ 154,798</u>	<u>\$ 532,447</u>	<u>\$ 145,489</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 2,000
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(265,637)	(25)	—	(528,910)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (261,593)</u>	<u>\$ 22,764</u>	<u>\$ 154,798</u>	<u>\$ 332,567</u>	<u>\$ 147,489</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 2,000
Per Sec. 99400(a), P. U. Code	(261,593)	22,764	154,798	332,567	145,489
Grand Total	<u>\$ (261,593)</u>	<u>\$ 22,764</u>	<u>\$ 154,798</u>	<u>\$ 332,567</u>	<u>\$ 147,489</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tehachapi	Wasco	Total City and County	Kings County	Hanford
Engineering and Administration	\$ —	\$ —	\$ 5,770	\$ 127	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	423,353	—	673,353	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	282	—	118,157	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 423,635</u>	<u>\$ —</u>	<u>\$ 791,510</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 44,445	\$ —	\$ —
Overlay, Sealing	—	—	517,443	—	—
Lighting and Traffic Signals	—	—	64,691	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	85,000	634,647	946,865	—	10,414
Total Maintenance	<u>\$ 85,000</u>	<u>\$ 634,647</u>	<u>\$ 1,573,444</u>	<u>\$ —</u>	<u>\$ 10,414</u>
Acquisition of Equipment	\$ —	\$ —	\$ 2,000	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	737,774	—	(56,798)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 1,246,409</u></u>	<u><u>\$ 634,647</u></u>	<u><u>\$ 2,315,926</u></u>	<u><u>\$ 127</u></u>	<u><u>\$ 10,414</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 683,402	\$ —	\$ 724,247	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	563,007	634,647	1,591,679	127	10,414
Grand Total	<u><u>\$ 1,246,409</u></u>	<u><u>\$ 634,647</u></u>	<u><u>\$ 2,315,926</u></u>	<u><u>\$ 127</u></u>	<u><u>\$ 10,414</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lemoore	Avenal	Total City and County	Lake County	Total City and County
Engineering and Administration	\$ —	\$ 195,878	\$ 196,005	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	420,764	—	420,764	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	10,414	—	—
Total Maintenance	<u>\$ 420,764</u>	<u>\$ —</u>	<u>\$ 431,178</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 420,764</u></u>	<u><u>\$ 195,878</u></u>	<u><u>\$ 627,183</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	420,764	195,878	627,183	—	—
Grand Total	<u><u>\$ 420,764</u></u>	<u><u>\$ 195,878</u></u>	<u><u>\$ 627,183</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lassen County	Total City and County	Los Angeles County	Cudahy	Culver City
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	184,559	—	—
Street or Road Reconstruction	—	—	139,158	—	—
Signals, Safety Devices, Street Lights	—	—	287,420	—	—
Pedestrian Ways and Bikepaths	—	—	721,941	—	17,562
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,333,078</u>	<u>\$ —</u>	<u>\$ 17,562</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	2,860,684	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,860,684</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	1,629	—
Planning, Transportation Planning Contributions	—	—	371,910	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 4,565,672</u></u>	<u><u>\$ 1,629</u></u>	<u><u>\$ 17,562</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 1,093,851	\$ 1,629	\$ 17,562
Per Sec. 99400(a), P. U. Code	—	—	3,471,821	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 4,565,672</u></u>	<u><u>\$ 1,629</u></u>	<u><u>\$ 17,562</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Downey	El Segundo	Gardena	Glendale	Glendora
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	35,000	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	169,265	—	—	34,636	22,588
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 169,265</u>	<u>\$ —</u>	<u>\$ 35,000</u>	<u>\$ 34,636</u>	<u>\$ 22,588</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	623	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 169,265</u>	<u>\$ 623</u>	<u>\$ 35,000</u>	<u>\$ 34,636</u>	<u>\$ 22,588</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 169,265	\$ 623	\$ 35,000	\$ —	\$ 22,588
Per Sec. 99400(a), P. U. Code	—	—	—	34,636	—
Grand Total	<u>\$ 169,265</u>	<u>\$ 623</u>	<u>\$ 35,000</u>	<u>\$ 34,636</u>	<u>\$ 22,588</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hermosa Beach	Huntington Park	Inglewood	La Habra Heights	La Mirada
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	108,083	71,091	—	21,610
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 108,083</u>	<u>\$ 71,091</u>	<u>\$ —</u>	<u>\$ 21,610</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	15,000	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,094	—	—	—	—
Total Maintenance	<u>\$ 2,094</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,000</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(110,000)	133,091	4,362	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 2,094</u>	<u>\$ (1,917)</u>	<u>\$ 204,182</u>	<u>\$ 19,362</u>	<u>\$ 21,610</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,094	\$ (1,917)	\$ 204,182	\$ 19,362	\$ 21,610
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 2,094</u>	<u>\$ (1,917)</u>	<u>\$ 204,182</u>	<u>\$ 19,362</u>	<u>\$ 21,610</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	La Puente	Lakewood	Lancaster	Long Beach	Los Angeles
Engineering and Administration	\$ —	\$ —	\$ —	\$ 293	\$ 1,737,223
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	3,428,897	—	—
Signals, Safety Devices, Street Lights	—	—	1,648,389	22,166	—
Pedestrian Ways and Bikepaths	15,762	36,154	975,265	—	2,294,416
Storm Drains	—	—	516,200	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 15,762	\$ 36,154	\$ 6,568,751	\$ 22,166	\$ 2,294,416
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	758,486	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	81,469	—
Total Maintenance	\$ —	\$ —	\$ 758,486	\$ 81,469	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	105,130	—	—
Planning, Transportation Planning Contributions	—	—	—	130,863	—
Grand Total	\$ 15,762	\$ 36,154	\$ 7,432,367	\$ 234,791	\$ 4,031,639
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 36,154	\$ 82,732	\$ 234,791	\$ 4,031,639
Per Sec. 99400(a), P. U. Code	15,762	—	7,349,635	—	—
Grand Total	\$ 15,762	\$ 36,154	\$ 7,432,367	\$ 234,791	\$ 4,031,639

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Maywood	Montebello	Monterey Park	Norwalk	Palmdale
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	28,321	2,000	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 28,321</u>	<u>\$ 2,000</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(2,854)	—	—	(84,323)	(1)
Planning, Transportation Planning Contributions	—	28,321	—	—	—
Grand Total	<u>\$ (2,854)</u>	<u>\$ 56,642</u>	<u>\$ 2,000</u>	<u>\$ (84,323)</u>	<u>\$ (1)</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (2,854)	\$ 56,642	\$ 2,000	\$ (84,323)	\$ (1)
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ (2,854)</u>	<u>\$ 56,642</u>	<u>\$ 2,000</u>	<u>\$ (84,323)</u>	<u>\$ (1)</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Paramount	Pasadena	Pico Rivera	Pomona	Rancho Palos Verdes
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	18,588
Signals, Safety Devices, Street Lights	—	—	24,208	70,200	—
Pedestrian Ways and Bikepaths	12,041	48,128	—	69,135	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 12,041</u>	<u>\$ 48,128</u>	<u>\$ 24,208</u>	<u>\$ 139,335</u>	<u>\$ 18,588</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 12,041</u></u>	<u><u>\$ 48,128</u></u>	<u><u>\$ 24,208</u></u>	<u><u>\$ 139,335</u></u>	<u><u>\$ 18,588</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 12,041	\$ 48,128	\$ 24,208	\$ 139,335	\$ 18,588
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ 12,041</u></u>	<u><u>\$ 48,128</u></u>	<u><u>\$ 24,208</u></u>	<u><u>\$ 139,335</u></u>	<u><u>\$ 18,588</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Redondo Beach	San Dimas	San Fernando	San Gabriel	San Marino
Engineering and Administration	\$ —	\$ —	\$ 100	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	7,923	9,590	11,016	19,966	17,615
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 7,923</u>	<u>\$ 9,590</u>	<u>\$ 11,016</u>	<u>\$ 19,966</u>	<u>\$ 17,615</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 7,923</u></u>	<u><u>\$ 9,590</u></u>	<u><u>\$ 11,116</u></u>	<u><u>\$ 19,966</u></u>	<u><u>\$ 17,615</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 7,923	\$ 9,590	\$ 11,116	\$ 19,966	\$ 17,615
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ 7,923</u></u>	<u><u>\$ 9,590</u></u>	<u><u>\$ 11,116</u></u>	<u><u>\$ 19,966</u></u>	<u><u>\$ 17,615</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Clarita	Santa Monica	Sierra Madre	South El Monte	South Gate
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	2,277,417	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	140,004	37,071	16,928	—	60,835
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 2,417,421</u>	<u>\$ 37,071</u>	<u>\$ 16,928</u>	<u>\$ —</u>	<u>\$ 60,835</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	403,566	—	—	18,502	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	112	—	—	—	—
Total Maintenance	<u>\$ 403,678</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 18,502</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1	—	1,765	—	103,278
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 2,821,100</u></u>	<u><u>\$ 37,071</u></u>	<u><u>\$ 18,693</u></u>	<u><u>\$ 18,502</u></u>	<u><u>\$ 164,113</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 140,005	\$ 37,071	\$ 18,693	\$ 18,502	\$ 164,113
Per Sec. 99400(a), P. U. Code	2,681,095	—	—	—	—
Grand Total	<u><u>\$ 2,821,100</u></u>	<u><u>\$ 37,071</u></u>	<u><u>\$ 18,693</u></u>	<u><u>\$ 18,502</u></u>	<u><u>\$ 164,113</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	South Pasadena	Temple City	West Covina	Westlake Village	Whittier
Engineering and Administration	\$ —	\$ —	\$ 91,848	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	45,765
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 45,765</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	7,894	—	5,005	—
Total Maintenance	<u>\$ —</u>	<u>\$ 7,894</u>	<u>\$ —</u>	<u>\$ 5,005</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(3,682)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (3,682)</u>	<u>\$ 7,894</u>	<u>\$ 91,848</u>	<u>\$ 5,005</u>	<u>\$ 45,765</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (3,682)	\$ 7,894	\$ 91,848	\$ 5,005	\$ 45,765
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ (3,682)</u>	<u>\$ 7,894</u>	<u>\$ 91,848</u>	<u>\$ 5,005</u>	<u>\$ 45,765</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Agoura Hills	Avalon	Baldwin Park	Bell	Bell Gardens
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	21,263
Pedestrian Ways and Bikepaths	—	—	—	18,349	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 18,349</u>	<u>\$ 21,263</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	21,135	4,400	—	—	—
Total Maintenance	<u>\$ 21,135</u>	<u>\$ 4,400</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(68)	—	351
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 21,135</u>	<u>\$ 4,400</u>	<u>\$ (68)</u>	<u>\$ 18,349</u>	<u>\$ 21,614</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 4,400	\$ (68)	\$ 18,349	\$ 21,614
Per Sec. 99400(a), P. U. Code	21,135	—	—	—	—
Grand Total	<u>\$ 21,135</u>	<u>\$ 4,400</u>	<u>\$ (68)</u>	<u>\$ 18,349</u>	<u>\$ 21,614</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Bellflower	Burbank	Calabasas	Carson	Cerritos
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	4,342	—	—
Pedestrian Ways and Bikepaths	13,161	17,847	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 13,161</u>	<u>\$ 17,847</u>	<u>\$ 4,342</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	1,460	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	93,605
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,460</u>	<u>\$ —</u>	<u>\$ 93,605</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	88,035	—
Grand Total	<u>\$ 13,161</u>	<u>\$ 17,847</u>	<u>\$ 5,802</u>	<u>\$ 88,035</u>	<u>\$ 93,605</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 13,161	\$ 17,847	\$ 5,802	\$ 88,035	\$ 93,605
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 13,161</u>	<u>\$ 17,847</u>	<u>\$ 5,802</u>	<u>\$ 88,035</u>	<u>\$ 93,605</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Claremont	Covina	Total City and County	Madera County	Madera
Engineering and Administration	\$ —	\$ 21,378	\$ 1,850,842	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	184,559	—	—
Street or Road Reconstruction	—	—	5,929,381	1,239,702	—
Signals, Safety Devices, Street Lights	—	—	2,077,988	—	—
Pedestrian Ways and Bikepaths	21,161	—	5,054,908	—	—
Storm Drains	—	—	516,200	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 21,161</u>	<u>\$ —</u>	<u>\$ 13,763,036</u>	<u>\$ 1,239,702</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	1,182,014	—	—
Lighting and Traffic Signals	—	—	15,000	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	3,076,398	—	1,223,119
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,273,412</u>	<u>\$ —</u>	<u>\$ 1,223,119</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	14,802	27,572	191,676	—	(240,234)
Planning, Transportation Planning Contributions	—	—	619,129	—	—
Grand Total	<u>\$ 35,963</u>	<u>\$ 48,950</u>	<u>\$ 20,698,095</u>	<u>\$ 1,239,702</u>	<u>\$ 982,885</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 35,963	\$ 48,950	\$ 7,124,011	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	13,574,084	1,239,702	982,885
Grand Total	<u>\$ 35,963</u>	<u>\$ 48,950</u>	<u>\$ 20,698,095</u>	<u>\$ 1,239,702</u>	<u>\$ 982,885</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (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	Total City and County	Mariposa County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,239,702	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	52,755	52,755	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 52,755</u>	<u>\$ 1,292,457</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	80,000
Other Street and Road Maintenance	—	1,223,119	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 1,223,119</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(240,234)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 52,755</u>	<u>\$ 2,275,342</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,000</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	52,755	2,275,342	—	—	80,000
Grand Total	<u>\$ 52,755</u>	<u>\$ 2,275,342</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,000</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Mendocino County	Ukiah	Total City and County	Merced County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	1,170	1,170	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,170</u>	<u>\$ 1,170</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	80,000	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	118,165
Total Maintenance	<u>\$ 80,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 118,165</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 80,000</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,170</u></u>	<u><u>\$ 1,170</u></u>	<u><u>\$ 118,165</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	80,000	—	1,170	1,170	118,165
Grand Total	<u><u>\$ 80,000</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,170</u></u>	<u><u>\$ 1,170</u></u>	<u><u>\$ 118,165</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Dos Palos	Gustine	Livingston	Merced	Atwater
Engineering and Administration	\$ 950	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	223,602
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	490,526
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 714,128</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	78,804	—	—
Lighting and Traffic Signals	—	102,726	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	15,890	—	—	104,336	268,759
Total Maintenance	<u>\$ 15,890</u>	<u>\$ 102,726</u>	<u>\$ 78,804</u>	<u>\$ 104,336</u>	<u>\$ 268,759</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 16,840</u>	<u>\$ 102,726</u>	<u>\$ 78,804</u>	<u>\$ 104,336</u>	<u>\$ 982,887</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 16,840	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	102,726	78,804	104,336	982,887
Grand Total	<u>\$ 16,840</u>	<u>\$ 102,726</u>	<u>\$ 78,804</u>	<u>\$ 104,336</u>	<u>\$ 982,887</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Modoc County	Total City and County	Mono County	Mammoth Lakes
Engineering and Administration	\$ 950	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	223,602	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	490,526	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 714,128</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	78,804	—	—	—	—
Lighting and Traffic Signals	102,726	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	507,150	—	—	—	194,086
Total Maintenance	<u>\$ 688,680</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 194,086</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 1,403,758</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 194,086</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 16,840	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,386,918	—	—	—	194,086
Grand Total	<u><u>\$ 1,403,758</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 194,086</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Monterey County	Gonzales	Greenfield	King City
Engineering and Administration	\$ —	\$ —	\$ 194,190	\$ 750	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	80,272	174,566
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	215,493	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 295,765</u>	<u>\$ 174,566</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	194,086	1,080,022	—	55,300	84,183
Total Maintenance	<u>\$ 194,086</u>	<u>\$ 1,080,022</u>	<u>\$ —</u>	<u>\$ 55,300</u>	<u>\$ 84,183</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(81,098)
Planning, Transportation Planning Contributions	—	—	2,978	5,681	—
Grand Total	<u><u>\$ 194,086</u></u>	<u><u>\$ 1,080,022</u></u>	<u><u>\$ 197,168</u></u>	<u><u>\$ 357,496</u></u>	<u><u>\$ 177,651</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 56,222	\$ 194,190	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	194,086	1,023,800	2,978	357,496	177,651
Grand Total	<u><u>\$ 194,086</u></u>	<u><u>\$ 1,080,022</u></u>	<u><u>\$ 197,168</u></u>	<u><u>\$ 357,496</u></u>	<u><u>\$ 177,651</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Seaside	Soledad	Total City and County	Napa County	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 194,940	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	254,838	—	—
Signals, Safety Devices, Street Lights	5,388	133,690	139,078	—	—
Pedestrian Ways and Bikepaths	3,227	—	3,227	—	—
Storm Drains	—	—	215,493	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 8,615</u>	<u>\$ 133,690</u>	<u>\$ 612,636</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 97,416	\$ 97,416	\$ —	\$ —
Overlay, Sealing	—	7,191	7,191	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,219,505	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 104,607</u>	<u>\$ 1,324,112</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(146,157)	(227,255)	—	—
Planning, Transportation Planning Contributions	—	—	8,659	—	—
Grand Total	<u><u>\$ 8,615</u></u>	<u><u>\$ 92,140</u></u>	<u><u>\$ 1,913,092</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 8,615	\$ —	\$ 259,027	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	92,140	1,654,065	—	—
Grand Total	<u><u>\$ 8,615</u></u>	<u><u>\$ 92,140</u></u>	<u><u>\$ 1,913,092</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Nevada County	Nevada City	Total City and County	Orange County	Irvine
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	47,125	47,125	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	430	430	—	77,690
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 47,555</u>	<u>\$ 47,555</u>	<u>\$ —</u>	<u>\$ 77,690</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	8,742	—	8,742	—	—
Total Maintenance	<u>\$ 8,742</u>	<u>\$ —</u>	<u>\$ 8,742</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(34,792)	(34,792)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 8,742</u>	<u>\$ 12,763</u>	<u>\$ 21,505</u>	<u>\$ —</u>	<u>\$ 77,690</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 21,021	\$ 21,021	\$ —	\$ 77,690
Per Sec. 99400(a), P. U. Code	8,742	(8,258)	484	—	—
Grand Total	<u>\$ 8,742</u>	<u>\$ 12,763</u>	<u>\$ 21,505</u>	<u>\$ —</u>	<u>\$ 77,690</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Laguna Woods	Westminster	Total City and County	Placer County	Lincoln
Engineering and Administration	\$ —	\$ 568,617	\$ 568,617	\$ —	\$ 1,118,431
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	6,944
Street or Road Reconstruction	148,805	—	148,805	—	—
Signals, Safety Devices, Street Lights	—	330,490	330,490	—	—
Pedestrian Ways and Bikepaths	—	—	77,690	—	60,988
Storm Drains	—	—	—	—	1,805
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 148,805	\$ 330,490	\$ 556,985	\$ —	\$ 69,737
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	697,665	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 697,665	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 15,212
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	5,383
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 148,805	\$ 899,107	\$ 1,125,602	\$ 697,665	\$ 1,208,763
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 148,805	\$ —	\$ 226,495	\$ —	\$ 8,028
Per Sec. 99400(a), P. U. Code	—	899,107	899,107	697,665	1,200,735
Grand Total	\$ 148,805	\$ 899,107	\$ 1,125,602	\$ 697,665	\$ 1,208,763

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Loomis	Rocklin	Colfax	Total City and County	Plumas County
Engineering and Administration	\$ —	\$ 1,072,378	\$ 30,363	\$ 2,221,172	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	6,944	—
Street or Road Reconstruction	—	321,487	—	321,487	—
Signals, Safety Devices, Street Lights	—	49,931	—	49,931	—
Pedestrian Ways and Bikepaths	—	244,684	—	305,672	—
Storm Drains	—	—	—	1,805	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 616,102</u>	<u>\$ —</u>	<u>\$ 685,839</u>	<u>\$ —</u>
Maintenance					
Patching	\$ 134,107	\$ 27,080	\$ 12,840	\$ 174,027	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	4,077	—	4,077	—
Snow Removal	—	—	1,836	1,836	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	159,796	306	857,767	—
Total Maintenance	<u>\$ 134,107</u>	<u>\$ 190,953</u>	<u>\$ 14,982</u>	<u>\$ 1,037,707</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ 46,228	\$ 61,440	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(152,809)	—	(147,426)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 134,107</u></u>	<u><u>\$ 1,726,624</u></u>	<u><u>\$ 91,573</u></u>	<u><u>\$ 3,858,732</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 466,442	\$ —	\$ 474,470	\$ —
Per Sec. 99400(a), P. U. Code	134,107	1,260,182	91,573	3,384,262	—
Grand Total	<u><u>\$ 134,107</u></u>	<u><u>\$ 1,726,624</u></u>	<u><u>\$ 91,573</u></u>	<u><u>\$ 3,858,732</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Riverside County	Moreno Valley	Riverside	Banning
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	(29,108)	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	225,777	—	—	134,363
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 225,777</u>	<u>\$ —</u>	<u>\$ (29,108)</u>	<u>\$ 134,363</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	3,559	(19,536)	(324)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 225,777</u></u>	<u><u>\$ 3,559</u></u>	<u><u>\$ (48,644)</u></u>	<u><u>\$ 134,039</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 225,777	\$ 3,559	\$ (48,644)	\$ 134,039
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 225,777</u></u>	<u><u>\$ 3,559</u></u>	<u><u>\$ (48,644)</u></u>	<u><u>\$ 134,039</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Beaumont	Blythe	Cathedral City	Total City and County	Sacramento County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,302	—	—	(27,806)	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	4,168	364,308	257,505
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 1,302</u>	<u>\$ —</u>	<u>\$ 4,168</u>	<u>\$ 336,502</u>	<u>\$ 257,505</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	43,324
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 43,324</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	357,822	—	341,521	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 1,302</u></u>	<u><u>\$ 357,822</u></u>	<u><u>\$ 4,168</u></u>	<u><u>\$ 678,023</u></u>	<u><u>\$ 300,829</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 4,168	\$ 318,899	\$ 300,829
Per Sec. 99400(a), P. U. Code	1,302	357,822	—	359,124	—
Grand Total	<u><u>\$ 1,302</u></u>	<u><u>\$ 357,822</u></u>	<u><u>\$ 4,168</u></u>	<u><u>\$ 678,023</u></u>	<u><u>\$ 300,829</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Elk Grove	Folsom	Galt	Sacramento	Citrus Heights
Engineering and Administration	\$ —	\$ 10,397	\$ —	\$ —	\$ 6,423
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	204,081	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	296,821	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 204,081</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 296,821</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	30,288	22,447	571,327	—	—
Total Maintenance	<u>\$ 30,288</u>	<u>\$ 22,447</u>	<u>\$ 571,327</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(284,531)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (50,162)</u>	<u>\$ 32,844</u>	<u>\$ 571,327</u>	<u>\$ 296,821</u>	<u>\$ 6,423</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (50,162)	\$ —	\$ —	\$ 296,821	\$ 6,423
Per Sec. 99400(a), P. U. Code	—	32,844	571,327	—	—
Grand Total	<u>\$ (50,162)</u>	<u>\$ 32,844</u>	<u>\$ 571,327</u>	<u>\$ 296,821</u>	<u>\$ 6,423</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	San Benito County	Hollister	Total City and County	San Bernardino County
Engineering and Administration	\$ 16,820	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	204,081	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	554,326	—	—	—	80,970
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 758,407	\$ —	\$ —	\$ —	\$ 80,970
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	667,386	—	27,480	27,480	1,026,429
Total Maintenance	\$ 667,386	\$ —	\$ 27,480	\$ 27,480	\$ 1,026,429
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(284,531)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,158,082	\$ —	\$ 27,480	\$ 27,480	\$ 1,107,399
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 553,911	\$ —	\$ —	\$ —	\$ 80,970
Per Sec. 99400(a), P. U. Code	604,171	—	27,480	27,480	1,026,429
Grand Total	\$ 1,158,082	\$ —	\$ 27,480	\$ 27,480	\$ 1,107,399

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hesperia	Highland	Rancho Cucamonga	Rialto	Twentynine Palms
Engineering and Administration	\$ 297,298	\$ —	\$ 103	\$ —	\$ 12,940
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	355,826	—	—	9,524
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	1,371,273	—	79,863
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 355,826</u>	<u>\$ 1,371,273</u>	<u>\$ —</u>	<u>\$ 89,387</u>
Maintenance					
Patching	\$ 1,055,000	\$ —	\$ —	\$ —	\$ 434
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	302,472
Total Maintenance	<u>\$ 1,055,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 302,906</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1,166,658)	—	6,373	63,960	11,096
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 185,640</u>	<u>\$ 355,826</u>	<u>\$ 1,377,749</u>	<u>\$ 63,960</u>	<u>\$ 416,329</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 355,826	\$ 1,371,273	\$ 63,960	\$ —
Per Sec. 99400(a), P. U. Code	185,640	—	6,476	—	416,329
Grand Total	<u>\$ 185,640</u>	<u>\$ 355,826</u>	<u>\$ 1,377,749</u>	<u>\$ 63,960</u>	<u>\$ 416,329</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Victorville	Yucca Valley	Adelanto	Apple Valley	Barstow
Engineering and Administration	\$ —	\$ —	\$ —	\$ 614,698	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	377,912
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	194,024	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 194,024</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 377,912</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	288,446	225,000	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 288,446</u>	<u>\$ 225,000</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	4,376,685	—	—	—	(235,533)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 4,570,709</u>	<u>\$ 288,446</u>	<u>\$ 225,000</u>	<u>\$ 614,698</u>	<u>\$ 142,379</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 194,024	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	4,376,685	288,446	225,000	614,698	142,379
Grand Total	<u>\$ 4,570,709</u>	<u>\$ 288,446</u>	<u>\$ 225,000</u>	<u>\$ 614,698</u>	<u>\$ 142,379</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Big Bear Lake	Total City and County	San Diego County	El Cajon	Encinitas
Engineering and Administration	\$ —	\$ 925,039	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	743,262	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	318,745	2,044,875	—	—	4,907
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 318,745</u>	<u>\$ 2,788,137</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,907</u>
Maintenance					
Patching	\$ —	\$ 1,055,434	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,842,347	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,897,781</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	3,055,923	—	(61,928)	—
Planning, Transportation Planning Contributions	—	—	—	61,080	—
Grand Total	<u>\$ 318,745</u>	<u>\$ 9,666,880</u>	<u>\$ —</u>	<u>\$ (848)</u>	<u>\$ 4,907</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 318,745	\$ 2,384,798	\$ —	\$ (848)	\$ 4,907
Per Sec. 99400(a), P. U. Code	—	7,282,082	—	—	—
Grand Total	<u>\$ 318,745</u>	<u>\$ 9,666,880</u>	<u>\$ —</u>	<u>\$ (848)</u>	<u>\$ 4,907</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Escondido	Lemon Grove	Oceanside	San Diego	San Marcos
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	474,694	—	24,083	539,505	207,933
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 474,694</u>	<u>\$ —</u>	<u>\$ 24,083</u>	<u>\$ 539,505</u>	<u>\$ 207,933</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	132,540	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 132,540</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(53,446)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 474,694</u>	<u>\$ 132,540</u>	<u>\$ (29,363)</u>	<u>\$ 539,505</u>	<u>\$ 207,933</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 474,694	\$ —	\$ (29,363)	\$ 539,505	\$ 207,933
Per Sec. 99400(a), P. U. Code	—	132,540	—	—	—
Grand Total	<u>\$ 474,694</u>	<u>\$ 132,540</u>	<u>\$ (29,363)</u>	<u>\$ 539,505</u>	<u>\$ 207,933</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santee	Solana Beach	Chula Vista	Total City and County	San Francisco County
Engineering and Administration	\$ —	\$ —	\$ 41,657	\$ 41,657	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	44,974	—	137,765	1,433,861	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 44,974	\$ —	\$ 137,765	\$ 1,433,861	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	132,540	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 132,540	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1,313)	—	(116,687)	—
Planning, Transportation Planning Contributions	—	—	—	61,080	—
Grand Total	\$ 44,974	\$ (1,313)	\$ 179,422	\$ 1,552,451	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 44,974	\$ (1,313)	\$ 179,422	\$ 1,419,911	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	132,540	—
Grand Total	\$ 44,974	\$ (1,313)	\$ 179,422	\$ 1,552,451	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	San Joaquin County	Escalon	Manteca	Ripon
Engineering and Administration	\$ —	\$ 2,976	\$ —	\$ 77,651	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	25,632	274,812	2,711	70,000
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	69,669	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	122,359	—
Total Construction and Right of Way	\$ —	\$ 25,632	\$ 274,812	\$ 194,739	\$ 70,000
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 201,056	\$ —
Overlay, Sealing	—	—	—	195,143	—
Lighting and Traffic Signals	—	—	—	399,431	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	171,984	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 967,614	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	9,664	(225)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ —	\$ 28,608	\$ 284,476	\$ 1,239,779	\$ 70,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ (10,068)	\$ (48,019)	\$ —
Per Sec. 99400(a), P. U. Code	—	28,608	294,544	1,287,798	70,000
Grand Total	\$ —	\$ 28,608	\$ 284,476	\$ 1,239,779	\$ 70,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Stockton	Tracy	Total City and County	San Luis Obispo County	Grover Beach
Engineering and Administration	\$ —	\$ 204,800	\$ 285,427	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	1,041,625	1,041,625	—	—
Street or Road Reconstruction	—	—	373,155	361,850	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	69,669	274,820	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	122,359	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 1,041,625</u>	<u>\$ 1,606,808</u>	<u>\$ 636,670</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 201,056	\$ —	\$ —
Overlay, Sealing	—	—	195,143	—	—
Lighting and Traffic Signals	—	—	399,431	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	183,586	1,005,200	1,360,770	—	21,654
Total Maintenance	<u>\$ 183,586</u>	<u>\$ 1,005,200</u>	<u>\$ 2,156,400</u>	<u>\$ —</u>	<u>\$ 21,654</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1)	(70,000)	(60,562)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 183,585</u></u>	<u><u>\$ 2,181,625</u></u>	<u><u>\$ 3,988,073</u></u>	<u><u>\$ 636,670</u></u>	<u><u>\$ 21,654</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 183,585	\$ —	\$ 125,498	\$ 60,282	\$ —
Per Sec. 99400(a), P. U. Code	—	2,181,625	3,862,575	576,388	21,654
Grand Total	<u><u>\$ 183,585</u></u>	<u><u>\$ 2,181,625</u></u>	<u><u>\$ 3,988,073</u></u>	<u><u>\$ 636,670</u></u>	<u><u>\$ 21,654</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	El Paso De Robles	Pismo Beach	Arroyo Grande	Atascadero	Total City and County
Engineering and Administration	\$ —	\$ 12,449	\$ —	\$ —	\$ 12,449
Construction and Right of Way					
New Street or Road Construction	—	—	—	3,589	3,589
Street or Road Reconstruction	—	—	—	302,797	664,647
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	14,537	13,581	—	21,245	324,183
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 14,537	\$ 13,581	\$ —	\$ 327,631	\$ 992,419
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	37,033	103,099	—	161,786
Total Maintenance	\$ —	\$ 37,033	\$ 103,099	\$ —	\$ 161,786
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	106,522	—	—	106,522
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 14,537	\$ 169,585	\$ 103,099	\$ 327,631	\$ 1,273,176
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 14,537	\$ —	\$ 9,296	\$ 21,104	\$ 105,219
Per Sec. 99400(a), P. U. Code	—	169,585	93,803	306,527	1,167,957
Grand Total	\$ 14,537	\$ 169,585	\$ 103,099	\$ 327,631	\$ 1,273,176

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Mateo County	Daly City	Half Moon Bay	Pacifica	Burlingame
Engineering and Administration	\$ —	\$ —	\$ —	\$ 174,505	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	86,460	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 86,460</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	79,517	—
Lighting and Traffic Signals	—	—	—	62,723	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	1,543,130	36,421
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,685,370</u>	<u>\$ 36,421</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	9,880	485,146	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 96,340</u>	<u>\$ 485,146</u>	<u>\$ 1,859,875</u>	<u>\$ 36,421</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 96,340	\$ 485,146	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	1,859,875	36,421
Grand Total	<u>\$ —</u>	<u>\$ 96,340</u>	<u>\$ 485,146</u>	<u>\$ 1,859,875</u>	<u>\$ 36,421</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Santa Barbara County	Guadalupe	Lompoc	Santa Barbara
Engineering and Administration	\$ 174,505	\$ —	\$ 125,000	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	86,460	421,283	—	—	165,656
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 86,460</u>	<u>\$ 421,283</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 165,656</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	79,517	—	—	—	—
Lighting and Traffic Signals	62,723	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,579,551	—	—	850,000	—
Total Maintenance	<u>\$ 1,721,791</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 850,000</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	495,026	—	(424,184)	22,827	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 2,477,782</u></u>	<u><u>\$ 421,283</u></u>	<u><u>\$ (299,184)</u></u>	<u><u>\$ 872,827</u></u>	<u><u>\$ 165,656</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 581,486	\$ 84,094	\$ (299,184)	\$ 1,201	\$ 165,656
Per Sec. 99400(a), P. U. Code	1,896,296	337,189	—	871,626	—
Grand Total	<u><u>\$ 2,477,782</u></u>	<u><u>\$ 421,283</u></u>	<u><u>\$ (299,184)</u></u>	<u><u>\$ 872,827</u></u>	<u><u>\$ 165,656</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Maria	Buellton	Carpinteria	Total City and County	Santa Clara County
Engineering and Administration	\$ 450,229	\$ —	\$ 2,218	\$ 577,447	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	27,560	—	—	27,560	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	458,500	2,749	—	1,048,188	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 486,060</u>	<u>\$ 2,749</u>	<u>\$ —</u>	<u>\$ 1,075,748</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	54,096	21,288	48	925,432	—
Total Maintenance	<u>\$ 54,096</u>	<u>\$ 21,288</u>	<u>\$ 48</u>	<u>\$ 925,432</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(796,399)	—	1,057	(1,196,699)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 193,986</u></u>	<u><u>\$ 24,037</u></u>	<u><u>\$ 3,323</u></u>	<u><u>\$ 1,381,928</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 195,277	\$ 2,749	\$ 3,323	\$ 153,116	\$ —
Per Sec. 99400(a), P. U. Code	(1,291)	21,288	—	1,228,812	—
Grand Total	<u><u>\$ 193,986</u></u>	<u><u>\$ 24,037</u></u>	<u><u>\$ 3,323</u></u>	<u><u>\$ 1,381,928</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Cupertino	Gilroy	Los Altos Hills	Los Gatos	Milpitas
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	19,794
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	147,022	108,041	8,204	—	9,025
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 147,022</u>	<u>\$ 108,041</u>	<u>\$ 8,204</u>	<u>\$ —</u>	<u>\$ 28,819</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	27,985	—
Grand Total	<u>\$ 147,022</u>	<u>\$ 108,041</u>	<u>\$ 8,204</u>	<u>\$ 27,985</u>	<u>\$ 28,819</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 147,022	\$ 108,041	\$ —	\$ 27,985	\$ 28,819
Per Sec. 99400(a), P. U. Code	—	—	8,204	—	—
Grand Total	<u>\$ 147,022</u>	<u>\$ 108,041</u>	<u>\$ 8,204</u>	<u>\$ 27,985</u>	<u>\$ 28,819</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Jose	Santa Clara	Sunnyvale	Campbell	Total City and County
Engineering and Administration	\$ 138,298	\$ —	\$ 18,113	\$ —	\$ 156,411
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	22,815	42,609
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	84,224	—	38,073	394,589
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 84,224</u>	<u>\$ —</u>	<u>\$ 60,888</u>	<u>\$ 437,198</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	26,971	26,971
Planning, Transportation Planning Contributions	—	—	—	—	27,985
Grand Total	<u>\$ 138,298</u>	<u>\$ 84,224</u>	<u>\$ 18,113</u>	<u>\$ 87,859</u>	<u>\$ 648,565</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 138,298	\$ 84,224	\$ 18,113	\$ 87,859	\$ 640,361
Per Sec. 99400(a), P. U. Code	—	—	—	—	8,204
Grand Total	<u>\$ 138,298</u>	<u>\$ 84,224</u>	<u>\$ 18,113</u>	<u>\$ 87,859</u>	<u>\$ 648,565</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Cruz County	Santa Cruz	Scotts Valley	Watsonville	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	93,315	—	93,315
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 93,315</u>	<u>\$ —</u>	<u>\$ 93,315</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	17,599	25,837	—	130,642	174,078
Total Maintenance	<u>\$ 17,599</u>	<u>\$ 25,837</u>	<u>\$ —</u>	<u>\$ 130,642</u>	<u>\$ 174,078</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 17,599</u></u>	<u><u>\$ 25,837</u></u>	<u><u>\$ 93,315</u></u>	<u><u>\$ 130,642</u></u>	<u><u>\$ 267,393</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 130,642	\$ 130,642
Per Sec. 99400(a), P. U. Code	17,599	25,837	93,315	—	136,751
Grand Total	<u><u>\$ 17,599</u></u>	<u><u>\$ 25,837</u></u>	<u><u>\$ 93,315</u></u>	<u><u>\$ 130,642</u></u>	<u><u>\$ 267,393</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Shasta County	Shasta Lake	Anderson	Total City and County	Sierra County
Engineering and Administration	\$ 1,572,717	\$ —	\$ 15,778	\$ 1,588,495	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	130,781	—	130,781	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	12,428	12,428	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 130,781	\$ 12,428	\$ 143,209	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	10,800	10,800	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	167,856	167,856	—
Total Maintenance	\$ —	\$ —	\$ 178,656	\$ 178,656	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,572,717	\$ 130,781	\$ 206,862	\$ 1,910,360	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 130,781	\$ —	\$ 130,781	\$ —
Per Sec. 99400(a), P. U. Code	1,572,717	—	206,862	1,779,579	—
Grand Total	\$ 1,572,717	\$ 130,781	\$ 206,862	\$ 1,910,360	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Siskiyou County	Dunsmuir	Etna	Montague
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 17,875
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	6,278	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,278</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 2,957
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	4,824	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	126,875	54,982	19	—
Total Maintenance	<u>\$ —</u>	<u>\$ 126,875</u>	<u>\$ 54,982</u>	<u>\$ 4,843</u>	<u>\$ 2,957</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	21,209	—
Fund Adjustments	—	—	(5,897)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 126,875</u></u>	<u><u>\$ 55,363</u></u>	<u><u>\$ 26,052</u></u>	<u><u>\$ 20,832</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 20,832
Per Sec. 99400(a), P. U. Code	—	126,875	55,363	26,052	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 126,875</u></u>	<u><u>\$ 55,363</u></u>	<u><u>\$ 26,052</u></u>	<u><u>\$ 20,832</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tulelake	Yreka	Total City and County	Solano County	Fairfield
Engineering and Administration	\$ —	\$ —	\$ 17,875	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	6,278	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	92,066	—	92,066	202,000	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 92,066</u>	<u>\$ —</u>	<u>\$ 98,344</u>	<u>\$ 202,000</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 2,957	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	4,824	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	256,633	438,509	424,274	21,896
Total Maintenance	<u>\$ —</u>	<u>\$ 256,633</u>	<u>\$ 446,290</u>	<u>\$ 424,274</u>	<u>\$ 21,896</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	21,209	—	—
Fund Adjustments	—	—	(5,897)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 92,066</u></u>	<u><u>\$ 256,633</u></u>	<u><u>\$ 577,821</u></u>	<u><u>\$ 626,274</u></u>	<u><u>\$ 21,896</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 20,832	\$ 202,000	\$ 21,896
Per Sec. 99400(a), P. U. Code	92,066	256,633	556,989	424,274	—
Grand Total	<u><u>\$ 92,066</u></u>	<u><u>\$ 256,633</u></u>	<u><u>\$ 577,821</u></u>	<u><u>\$ 626,274</u></u>	<u><u>\$ 21,896</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Vacaville	Total City and County	Sonoma County	Santa Rosa	Windsor
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 958,488
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	130	202,130	—	10,051	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 130</u>	<u>\$ 202,130</u>	<u>\$ —</u>	<u>\$ 10,051</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	446,170	5,000	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 446,170</u>	<u>\$ 5,000</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(174)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 130</u></u>	<u><u>\$ 648,300</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 10,051</u></u>	<u><u>\$ 958,314</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 223,896	\$ 5,000	\$ 10,051	\$ —
Per Sec. 99400(a), P. U. Code	130	424,404	—	—	958,314
Grand Total	<u><u>\$ 130</u></u>	<u><u>\$ 648,300</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 10,051</u></u>	<u><u>\$ 958,314</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Stanislaus County	Hughson	Modesto	Oakdale
Engineering and Administration	\$ 958,488	\$ —	\$ 420	\$ 2,103	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	76,558
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	10,051	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 10,051	\$ —	\$ —	\$ —	\$ 76,558
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	24,309	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	5,000	360,771	—	—	—
Total Maintenance	\$ 5,000	\$ 360,771	\$ —	\$ 24,309	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(174)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 973,365	\$ 360,771	\$ 420	\$ 26,412	\$ 76,558
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 15,051	\$ 22,494	\$ 420	\$ 2,103	\$ —
Per Sec. 99400(a), P. U. Code	958,314	338,277	—	24,309	76,558
Grand Total	\$ 973,365	\$ 360,771	\$ 420	\$ 26,412	\$ 76,558

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Patterson	Riverbank	Turlock	Waterford	Ceres
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 435,489
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	29,031
Signals, Safety Devices, Street Lights	10,534	—	—	—	—
Pedestrian Ways and Bikepaths	2,318	91,809	7,865	—	1,326
Storm Drains	—	—	—	—	8,016
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 12,852</u>	<u>\$ 91,809</u>	<u>\$ 7,865</u>	<u>\$ —</u>	<u>\$ 38,373</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	252,834	—	—	—
Lighting and Traffic Signals	—	—	641,834	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,500	113,972	—	13,614	—
Total Maintenance	<u>\$ 1,500</u>	<u>\$ 366,806</u>	<u>\$ 641,834</u>	<u>\$ 13,614</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(41,446)	—	(89,426)	—	13,754
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (27,094)</u>	<u>\$ 458,615</u>	<u>\$ 560,273</u>	<u>\$ 13,614</u>	<u>\$ 487,616</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,318	\$ —	\$ 7,865	\$ 9,322	\$ (46,508)
Per Sec. 99400(a), P. U. Code	(29,412)	458,615	552,408	4,292	534,124
Grand Total	<u>\$ (27,094)</u>	<u>\$ 458,615</u>	<u>\$ 560,273</u>	<u>\$ 13,614</u>	<u>\$ 487,616</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Sutter County	Live Oak	Yuba City	Total City and County
Engineering and Administration	\$ 438,012	\$ —	\$ 5,880	\$ —	\$ 5,880
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	105,589	178,911	—	—	178,911
Signals, Safety Devices, Street Lights	10,534	—	—	—	—
Pedestrian Ways and Bikepaths	103,318	—	—	—	—
Storm Drains	8,016	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 227,457</u>	<u>\$ 178,911</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 178,911</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	277,143	—	—	—	—
Lighting and Traffic Signals	641,834	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	489,857	—	10,396	400,000	410,396
Total Maintenance	<u>\$ 1,408,834</u>	<u>\$ —</u>	<u>\$ 10,396</u>	<u>\$ 400,000</u>	<u>\$ 410,396</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(117,118)	—	(1,453)	—	(1,453)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 1,957,185</u>	<u>\$ 178,911</u>	<u>\$ 14,823</u>	<u>\$ 400,000</u>	<u>\$ 593,734</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (1,986)	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,959,171	178,911	14,823	400,000	593,734
Grand Total	<u>\$ 1,957,185</u>	<u>\$ 178,911</u>	<u>\$ 14,823</u>	<u>\$ 400,000</u>	<u>\$ 593,734</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tehama County	Red Bluff	Tehama	Corning	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	701,126	—	—	—	701,126
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	6,487	—	—	—	6,487
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 707,613</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 707,613</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	70,780	—	70,780
Lighting and Traffic Signals	40,678	—	—	—	40,678
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	6,937	—	53,241	60,178
Total Maintenance	<u>\$ 40,678</u>	<u>\$ 6,937</u>	<u>\$ 70,780</u>	<u>\$ 53,241</u>	<u>\$ 171,636</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 748,291</u></u>	<u><u>\$ 6,937</u></u>	<u><u>\$ 70,780</u></u>	<u><u>\$ 53,241</u></u>	<u><u>\$ 879,249</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	748,291	6,937	70,780	53,241	879,249
Grand Total	<u><u>\$ 748,291</u></u>	<u><u>\$ 6,937</u></u>	<u><u>\$ 70,780</u></u>	<u><u>\$ 53,241</u></u>	<u><u>\$ 879,249</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Trinity County	Total City and County	Tulare County	Dinuba	Exeter
Engineering and Administration	\$ —	\$ —	\$ —	\$ 181,782	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	108,812
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	2,936,576	70,086	150,000
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,936,576</u>	<u>\$ 70,086</u>	<u>\$ 258,812</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(68,610)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,936,576</u></u>	<u><u>\$ 251,868</u></u>	<u><u>\$ 190,202</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	2,936,576	251,868	190,202
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,936,576</u></u>	<u><u>\$ 251,868</u></u>	<u><u>\$ 190,202</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Farmersville	Lindsay	Porterville	Woodlake	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 181,782
Construction and Right of Way					
New Street or Road Construction	24,496	—	—	—	24,496
Street or Road Reconstruction	6,500	—	—	587	7,087
Signals, Safety Devices, Street Lights	—	—	3,660	—	3,660
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 30,996</u>	<u>\$ —</u>	<u>\$ 3,660</u>	<u>\$ 587</u>	<u>\$ 35,243</u>
Maintenance					
Patching	\$ 132,199	\$ —	\$ —	\$ —	\$ 132,199
Overlay, Sealing	—	—	—	—	108,812
Lighting and Traffic Signals	—	—	13,428	—	13,428
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	389,003	9,813	120,646	3,676,124
Total Maintenance	<u>\$ 132,199</u>	<u>\$ 389,003</u>	<u>\$ 23,241</u>	<u>\$ 120,646</u>	<u>\$ 3,930,563</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 9,205	\$ 9,205
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	105,836	—	—	—	37,226
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 269,031</u></u>	<u><u>\$ 389,003</u></u>	<u><u>\$ 26,901</u></u>	<u><u>\$ 130,438</u></u>	<u><u>\$ 4,194,019</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	269,031	389,003	26,901	130,438	4,194,019
Grand Total	<u><u>\$ 269,031</u></u>	<u><u>\$ 389,003</u></u>	<u><u>\$ 26,901</u></u>	<u><u>\$ 130,438</u></u>	<u><u>\$ 4,194,019</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tuolumne County		Sonora		Total City and County		Ventura County		Fillmore
Engineering and Administration	\$	—	\$	—	\$	—	\$	24,916	\$ 49,657
Construction and Right of Way									
New Street or Road Construction		—		—		—		—	—
Street or Road Reconstruction		—		—		—		—	—
Signals, Safety Devices, Street Lights		—		—		—		—	—
Pedestrian Ways and Bikepaths		—		—		—		46,271	81,136
Storm Drains		—		—		—		—	—
Storm Damage		—		—		—		—	—
Right of Way Acquisition		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	46,271	\$ 81,136
Maintenance									
Patching	\$	—	\$	—	\$	—	\$	—	\$ —
Overlay, Sealing		—		107,984		107,984		—	—
Lighting and Traffic Signals		—		—		—		—	—
Snow Removal		—		—		—		—	—
Storm Damage		—		—		—		—	—
Other Street and Road Maintenance		—		7,950		7,950		—	—
Total Maintenance	\$	—	\$	115,934	\$	115,934	\$	—	\$ —
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$ —
Aid to Other Governmental Agencies		—		—		—		—	—
Fund Adjustments		—		—		—		—	(125,819)
Planning, Transportation Planning Contributions		—		—		—		170,147	—
Grand Total	\$	—	\$	115,934	\$	115,934	\$	241,334	\$ 4,974
Recapitulation of Expenditures by Source									
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	71,187	\$ 77,440
Per Sec. 99400(a), P. U. Code		—		115,934		115,934		170,147	(72,466)
Grand Total	\$	—	\$	115,934	\$	115,934	\$	241,334	\$ 4,974

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Moorpark	Ojai	Oxnard	Port Hueneme	San Buenaventura
Engineering and Administration	\$ —	\$ —	\$ —	\$ 125,000	\$ 5,544
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,412	—	9,520	201,491	175,943
Signals, Safety Devices, Street Lights	—	—	18,429	—	—
Pedestrian Ways and Bikepaths	1,090	—	4,640	—	3,816
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 2,502</u>	<u>\$ —</u>	<u>\$ 32,589</u>	<u>\$ 201,491</u>	<u>\$ 179,759</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	208	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,213,000	5,000	1,428,199	55,074	—
Total Maintenance	<u>\$ 1,213,208</u>	<u>\$ 5,000</u>	<u>\$ 1,428,199</u>	<u>\$ 55,074</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1	—	27,287	323,699	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 1,215,711</u>	<u>\$ 5,000</u>	<u>\$ 1,488,075</u>	<u>\$ 705,264</u>	<u>\$ 185,303</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 1,090	\$ —	\$ 23,069	\$ (1,159)	\$ 3,816
Per Sec. 99400(a), P. U. Code	1,214,621	5,000	1,465,006	706,423	181,487
Grand Total	<u>\$ 1,215,711</u>	<u>\$ 5,000</u>	<u>\$ 1,488,075</u>	<u>\$ 705,264</u>	<u>\$ 185,303</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Paula	Simi Valley	Thousand Oaks	Camarillo	Total City and County
Engineering and Administration	\$ —	\$ 1,281,454	\$ 9,786	\$ —	\$ 1,496,357
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	44,204	—	841,794	—	1,274,364
Signals, Safety Devices, Street Lights	—	—	—	—	18,429
Pedestrian Ways and Bikepaths	—	9,684	—	—	146,637
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 44,204</u>	<u>\$ 9,684</u>	<u>\$ 841,794</u>	<u>\$ —</u>	<u>\$ 1,439,430</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	2,142,526	2,142,734
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	346,114	1,859,108	—	—	4,906,495
Total Maintenance	<u>\$ 346,114</u>	<u>\$ 1,859,108</u>	<u>\$ —</u>	<u>\$ 2,142,526</u>	<u>\$ 7,049,229</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	52,238	—	—	(111,339)	166,067
Planning, Transportation Planning Contributions	—	—	—	—	170,147
Grand Total	<u><u>\$ 442,556</u></u>	<u><u>\$ 3,150,246</u></u>	<u><u>\$ 851,580</u></u>	<u><u>\$ 2,031,187</u></u>	<u><u>\$ 10,321,230</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 50,344	\$ 9,684	\$ 9,786	\$ 20,759	\$ 266,016
Per Sec. 99400(a), P. U. Code	392,212	3,140,562	841,794	2,010,428	10,055,214
Grand Total	<u><u>\$ 442,556</u></u>	<u><u>\$ 3,150,246</u></u>	<u><u>\$ 851,580</u></u>	<u><u>\$ 2,031,187</u></u>	<u><u>\$ 10,321,230</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yolo County	Davis	West Sacramento	Woodland	Total City and County
Engineering and Administration	\$ —	\$ 267,462	\$ —	\$ —	\$ 267,462
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 106,200	\$ —	\$ —	\$ 106,200
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	144,848	—	—	144,848
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	567,357	6,744	1,819,696	1,083,056	3,476,853
Total Maintenance	<u>\$ 567,357</u>	<u>\$ 257,792</u>	<u>\$ 1,819,696</u>	<u>\$ 1,083,056</u>	<u>\$ 3,727,901</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 14,548	\$ 14,548
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(37,734)	—	—	(37,734)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 567,357</u></u>	<u><u>\$ 487,520</u></u>	<u><u>\$ 1,819,696</u></u>	<u><u>\$ 1,097,604</u></u>	<u><u>\$ 3,972,177</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	567,357	487,520	1,819,696	1,097,604	3,972,177
Grand Total	<u><u>\$ 567,357</u></u>	<u><u>\$ 487,520</u></u>	<u><u>\$ 1,819,696</u></u>	<u><u>\$ 1,097,604</u></u>	<u><u>\$ 3,972,177</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yuba County	Wheatland	Total City and County	Total City	Total County
Engineering and Administration	\$ —	\$ 441	\$ 441	\$ 10,887,041	\$ 1,600,736
Construction and Right of Way					
New Street or Road Construction	—	—	—	1,300,256	1,815,294
Street or Road Reconstruction	—	—	—	12,479,730	2,679,754
Signals, Safety Devices, Street Lights	1,425	—	1,425	2,342,690	316,316
Pedestrian Ways and Bikepaths	—	—	—	11,851,903	2,778,796
Storm Drains	—	—	—	741,514	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	122,359	12,481
Total Construction and Right of Way	\$ 1,425	\$ —	\$ 1,425	\$ 28,838,452	\$ 7,602,641
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 2,080,767	\$ 750,555
Overlay, Sealing	—	—	—	6,279,844	1,863,424
Lighting and Traffic Signals	—	—	—	2,114,894	81,175
Snow Removal	—	—	—	9,567	—
Storm Damage	—	—	—	—	80,000
Other Street and Road Maintenance	305,085	—	305,085	21,264,273	11,284,249
Total Maintenance	\$ 305,085	\$ —	\$ 305,085	\$ 31,749,345	\$ 14,059,403
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 87,193	\$ —
Aid to Other Governmental Agencies	—	—	—	21,209	—
Fund Adjustments	—	—	—	1,940,185	—
Planning, Transportation Planning Contributions	—	—	—	344,943	594,626
Grand Total	\$ 306,510	\$ 441	\$ 306,951	\$ 73,868,368	\$ 23,857,406
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 15,141,776	\$ 2,764,040
Per Sec. 99400(a), P. U. Code	306,510	441	306,951	58,726,592	21,093,366
Grand Total	\$ 306,510	\$ 441	\$ 306,951	\$ 73,868,368	\$ 23,857,406

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Grand Total	
Engineering and Administration	\$	12,487,777
Construction and Right of Way		
New Street or Road Construction		3,115,550
Street or Road Reconstruction		15,159,484
Signals, Safety Devices, Street Lights		2,659,006
Pedestrian Ways and Bikepaths		14,630,699
Storm Drains		741,514
Storm Damage		—
Right of Way Acquisition		134,840
Total Construction and Right of Way	\$	<u>36,441,093</u>
Maintenance		
Patching	\$	2,831,322
Overlay, Sealing		8,143,268
Lighting and Traffic Signals		2,196,069
Snow Removal		9,567
Storm Damage		80,000
Other Street and Road Maintenance		32,548,522
Total Maintenance	\$	<u>45,808,748</u>
Acquisition of Equipment	\$	87,193
Aid to Other Governmental Agencies		21,209
Fund Adjustments		1,940,185
Planning, Transportation Planning Contributions		939,569
Grand Total	\$	<u><u>97,725,774</u></u>
Recapitulation of Expenditures by Source		
Per Sec. 99234, P. U. Code	\$	17,905,816
Per Sec. 99400(a), P. U. Code		79,819,958
Grand Total	\$	<u><u>97,725,774</u></u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alameda County		Fremont		San Leandro		Albany	Total City and County
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		129,671		22,112		5,467		157,250
Government Contract		—		—		—		—
Private Contract		164,579		111,864		61,648		24,085
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	\$	294,250	\$	133,976	\$	67,115	\$	24,085
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 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alpine County	Total City and County	Amador County	Plymouth	Sutter Creek
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 23,811
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	5,763	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	10,000	10,000	23,375	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	27,471	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 56,609</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	13,920	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,920</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Butte County	Gridley	Oroville	Paradise
Engineering and Administration					
Force Account	\$ 23,811	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	5,763	1,624,972	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	23,375	—	—	114,179	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	27,471	—	—	—	—
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	—	12,481	—	—	—
Total Construction and Right of Way	<u>\$ 56,609</u>	<u>\$ 1,637,453</u>	<u>\$ —</u>	<u>\$ 114,179</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ 750,555	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	19,315	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	21,182	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	7,731
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	13,920	—	1,613	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 13,920</u>	<u>\$ 791,052</u>	<u>\$ 1,613</u>	<u>\$ —</u>	<u>\$ 7,731</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Biggs		Chico	Total City and County	Calaveras County	Total City and County
Engineering and Administration						
Force Account	\$	—	\$	—	\$	—
Government Contract		—		—		—
Private Contract		—		—		—
Construction and Right of Way						
New Street Road Construction						
Force Account		—		—		—
Government Contract		—		—		—
Private Contract		—		1,624,972		—
Street or Road Reconstruction						
Force Account		—		—		—
Government Contract		—		—		—
Private Contract		—		114,179		—
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		—		12,481		—
Total Construction and Right of Way	\$	—	\$	1,751,632	\$	—
Maintenance						
Patching						
Force Account	\$	—	\$	750,555	\$	—
Government Contract		—		—		—
Private Contract		—		—		—
Overlay, Sealing						
Force Account		—		—		—
Government Contract		—		—		—
Private Contract		—		—		—
Lighting and Traffic Signals						
Force Account		—		19,315		—
Government Contract		—		—		—
Private Contract		—		21,182		—
Snow Removal						
Force Account		—		—		—
Government Contract		—		—		—
Private Contract		—		7,731		—
Storm Damage						
Force Account		—		—		—
Government Contract		—		—		—
Private Contract		—		—		—
Other Street or Road Maintenance						
Force Account		10,974		490,409		502,996
Government Contract		—		—		—
Private Contract		4,462		309,591		314,053
Total Maintenance	\$	15,436	\$	800,000	\$	1,615,832

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Colusa County		Williams	Total City and County		Contra Costa County		San Pablo
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		—		—		—		160,000
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		175,670		—
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	\$	—	\$	—	\$	175,670	\$	160,000
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—	22,718	22,718		—		—
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		311,270		311,270		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	311,270	\$	22,718	\$	333,988	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Del Norte County	Crescent City	Total City and County	El Dorado County
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	—	—	268,837	268,837	—
Government Contract	—	—	—	—	—
Private Contract	160,000	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	175,670	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 335,670</u>	<u>\$ —</u>	<u>\$ 268,837</u>	<u>\$ 268,837</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Placerville	Total City and County	Fresno County	Firebaugh	Fowler
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	3,627	—
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	31,119	31,119	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	3,500	5,850
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 31,119</u>	<u>\$ 31,119</u>	<u>\$ —</u>	<u>\$ 3,500</u>	<u>\$ 5,850</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 94,802	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	1,863,424	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	65,716
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,863,424</u>	<u>\$ 94,802</u>	<u>\$ 65,716</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fresno		Huron		Kerman		Kingsburg		Mendota	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		102,639		—		—		25,783		—
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		—		—		304,923		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		552,561		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		191,808		—		28,806		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>744,369</u>	\$	<u>—</u>	\$	<u>333,729</u>	\$	<u>—</u>	\$	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	4,167	\$	—	\$	8,442	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		62,241		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		80,907		—
Lighting and Traffic Signals										
Force Account		184		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		25,000		—		—		22,258		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		166,959
Government Contract		—		—		—		—		—
Private Contract		294		—		—		—		—
Total Maintenance	\$	<u>25,478</u>	\$	<u>66,408</u>	\$	<u>—</u>	\$	<u>111,607</u>	\$	<u>166,959</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Orange Cove		Parlier		Reedley		San Joaquin		Sanger	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		644		22,322		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		81		1,678		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>81</u>	<u>\$</u>	<u>1,678</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	55,702	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		49,472		—		—
Overlay, Sealing										
Force Account		175,924		451,299		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		161,371		—		—
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		—		50,698		239,610		—		458,938
Total Maintenance	<u>\$</u>	<u>175,924</u>	<u>\$</u>	<u>501,997</u>	<u>\$</u>	<u>450,453</u>	<u>\$</u>	<u>55,702</u>	<u>\$</u>	<u>458,938</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Selma		Clovis		Coalinga	Total City and County		Glenn County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—	155,015	—
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		—	138,721		364,075		807,719	—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—	561,911	—
Government Contract		—		—		—		—
Private Contract		13,800		—		—	236,173	—
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	\$	13,800	\$	138,721	\$	364,075	\$	1,605,803
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	163,113
Government Contract		—		—		—		—
Private Contract		—		—		—	49,472	—
Overlay, Sealing								
Force Account		—		—		—	2,552,888	—
Government Contract		—		—		—		—
Private Contract		—		—	261,052		341,959	—
Lighting and Traffic Signals								
Force Account		—		—		—	65,900	—
Government Contract		—		—		—		—
Private Contract		—		—		—	208,629	—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—	166,959	—
Government Contract		—		—		—		—
Private Contract		23,758		—		—	773,298	—
Total Maintenance	\$	23,758	\$	—	\$	261,052	\$	4,322,218

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Orland	Total City and County	Humboldt County	Ferndale	Fortuna
Engineering and Administration						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		508	508	—	—	—
Construction and Right of Way						
New Street Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		—	—	—	—	40,439
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	57,243
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	14,286
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	\$	—	\$	—	\$	111,968
Maintenance						
Patching						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	4,440	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	26,574
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	10,820
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		20,735	20,735	41,263	—	75,039
Government Contract		—	—	—	—	—
Private Contract		—	—	353,148	—	—
Total Maintenance	\$	20,735	\$	394,411	\$	112,433

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rio Dell		Trinidad		Blue Lake		Total City and County		Imperial County	
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		—		—		—		40,439		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		57,243		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		14,286		32,977
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>111,968</u>	<u>\$</u>	<u>32,977</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	4,440	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		26,574		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		7,066		17,886		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		131,777		11,374		—		259,453		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		353,148		—
Total Maintenance	<u>\$</u>	<u>131,777</u>	<u>\$</u>	<u>11,374</u>	<u>\$</u>	<u>7,066</u>	<u>\$</u>	<u>661,501</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	El Centro		Holtville		Westmorland		Brawley		Calexico	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	125,600	\$	—
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		—		599,068		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>599,068</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	50,008	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		2,320		—		121,212
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		245,365
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		102,166		393,056
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>50,008</u>	<u>\$</u>	<u>2,320</u>	<u>\$</u>	<u>102,166</u>	<u>\$</u>	<u>759,633</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calipatria	Total City and County	Inyo County	Total City and County	Kern County
Engineering and Administration					
Force Account	\$ —	\$ 125,600	\$ —	\$ —	\$ —
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	—	599,068	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	32,977	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	38,845
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 632,045</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 38,845</u>
Maintenance					
Patching					
Force Account	\$ —	\$ 50,008	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	123,532	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	245,365	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	19,185	514,407	—	—	—
Government Contract	—	—	—	—	—
Private Contract	12,394	12,394	—	—	—
Total Maintenance	<u>\$ 31,579</u>	<u>\$ 945,706</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Delano		Maricopa		Ridgecrest		Shafter		Taft	
Engineering and Administration										
Force Account	\$	4,044	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		1,726		—		—	—	
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		—		—		—	250,000	—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—	79,030	—	—	
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	\$	—	\$	—	\$	—	\$	329,030	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	21,063	\$	—	\$	23,382	\$	—
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	80,798	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—	436,645	—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	64,691	
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		—		—		154,798		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Total Maintenance	\$	—	\$	21,063	\$	154,798	\$	532,447	\$	145,489

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tehachapi		Wasco		Total City and County		Kings County		Hanford	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	4,044	\$	127	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,726		—		—
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		423,353		—		673,353		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		282		—		118,157		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>423,635</u>	\$	<u>—</u>	\$	<u>791,510</u>	\$	<u>—</u>	\$	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	44,445	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		80,798		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		436,645		—		—
Lighting and Traffic Signals										
Force Account		—		—		64,691		—		—
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		85,000		539,561		779,359		—		—
Government Contract		—		—		—		—		—
Private Contract		—		95,086		167,506		—		10,414
Total Maintenance	\$	<u>85,000</u>	\$	<u>634,647</u>	\$	<u>1,573,444</u>	\$	<u>—</u>	\$	<u>10,414</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lemoore		Avenal	Total City and County		Lake County	Total City and County
Engineering and Administration							
Force Account	\$	—	\$ 148	\$ 275	\$	—	\$ —
Government Contract		—	—	—		—	—
Private Contract		—	195,730	195,730		—	—
Construction and Right of Way							
New Street Road Construction							
Force Account		—	—	—		—	—
Government Contract		—	—	—		—	—
Private Contract		—	—	—		—	—
Street or Road Reconstruction							
Force Account		—	—	—		—	—
Government Contract		—	—	—		—	—
Private Contract		—	—	—		—	—
Signals, Safety Devices, Lighting							
Force Account		—	—	—		—	—
Government Contract		—	—	—		—	—
Private Contract		—	—	—		—	—
Pedestrian Ways and Bikepaths							
Force Account		—	—	—		—	—
Government Contract		—	—	—		—	—
Private Contract		—	—	—		—	—
Storm Drains							
Force Account		—	—	—		—	—
Government Contract		—	—	—		—	—
Private Contract		—	—	—		—	—
Storm Damage							
Force Account		—	—	—		—	—
Government Contract		—	—	—		—	—
Private Contract		—	—	—		—	—
Right of Way		—	—	—		—	—
Total Construction and Right of Way	\$	—	\$ —	\$ —	\$	—	\$ —
Maintenance							
Patching							
Force Account	\$	—	\$ —	\$ —	\$	—	\$ —
Government Contract		—	—	—		—	—
Private Contract		—	—	—		—	—
Overlay, Sealing							
Force Account		—	—	—		—	—
Government Contract		—	—	—		—	—
Private Contract		420,764	—	420,764		—	—
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		—	—	10,414		—	—
Total Maintenance	\$	420,764	\$ —	\$ 431,178	\$	—	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lassen County	Total City and County	Los Angeles County	Cudahy	Culver City
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	174,824	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	9,735	—	—
Street or Road Reconstruction					
Force Account	—	—	122,808	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	16,350	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	136,095	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	151,325	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	695,452	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	26,489	—	17,562
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,333,078</u>	<u>\$ —</u>	<u>\$ 17,562</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	2,860,684	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,860,684</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Downey		El Segundo		Gardena		Glendale		Glendora	
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		—		—		35,000		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		169,265		—		—		34,636		22,588
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>169,265</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>35,000</u>	<u>\$</u>	<u>34,636</u>	<u>\$</u>	<u>22,588</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hermosa Beach	Huntington Park	Inglewood	La Habra Heights	La Mirada
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	—	5,304	3,091	—	—
Government Contract	—	—	—	—	—
Private Contract	—	102,779	68,000	—	21,610
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 108,083</u>	<u>\$ 71,091</u>	<u>\$ —</u>	<u>\$ 21,610</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	15,000	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	2,094	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 2,094</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,000</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	La Puente		Lakewood		Lancaster		Long Beach		Los Angeles	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	293	\$	1,737,223
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		—		—		153,250		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,275,647		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		11,190		22,166		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,637,199		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		815,409		—		2,294,416
Government Contract		—		—		—		—		—
Private Contract		15,762		36,154		159,856		—		—
Storm Drains										
Force Account		—		—		516,200		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>15,762</u>	<u>\$</u>	<u>36,154</u>	<u>\$</u>	<u>6,568,751</u>	<u>\$</u>	<u>22,166</u>	<u>\$</u>	<u>2,294,416</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		758,486		—		—
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		—		—		—		51,176		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		30,293		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>758,486</u>	<u>\$</u>	<u>81,469</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Maywood		Montebello		Monterey Park		Norwalk		Palmdale	
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		—		28,321		2,000		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	28,321	\$	2,000	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Paramount	Pasadena	Pico Rivera	Pomona	Rancho Palos Verdes
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	18,588
Signals, Safety Devices, Lighting					
Force Account	—	—	—	5,495	—
Government Contract	—	—	—	—	—
Private Contract	—	—	24,208	64,705	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	14	—
Government Contract	—	—	—	—	—
Private Contract	12,041	48,128	—	69,121	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 12,041</u>	<u>\$ 48,128</u>	<u>\$ 24,208</u>	<u>\$ 139,335</u>	<u>\$ 18,588</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Redondo Beach		San Dimas		San Fernando		San Gabriel		San Marino	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	100	\$	—	\$	—
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		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		7,923		9,590		11,016		19,966		17,615
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	\$	<u>7,923</u>	\$	<u>9,590</u>	\$	<u>11,016</u>	\$	<u>19,966</u>	\$	<u>17,615</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Clarita	Santa Monica	Sierra Madre	South El Monte	South Gate
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	2,277,417	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	140,004	37,071	16,928	—	60,835
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 2,417,421</u>	<u>\$ 37,071</u>	<u>\$ 16,928</u>	<u>\$ —</u>	<u>\$ 60,835</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	403,566	—	—	18,502	—
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	112	—	—	—	—
Total Maintenance	<u>\$ 403,678</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 18,502</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	South Pasadena		Temple City		West Covina		Westlake Village		Whittier	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	6,108	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		85,740		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		45,765
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	\$	—	\$	—	\$	—	\$	—	\$	45,765
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		—		7,894		—		—		—
Private Contract		—		—		—		5,005		—
Total Maintenance	\$	—	\$	7,894	\$	—	\$	5,005	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Agoura Hills		Avalon		Baldwin Park		Bell	Bell Gardens
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		—		—		—		21,263
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		18,349		—
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	\$	—	\$	—	\$	—	\$ 18,349	\$ 21,263
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		21,135		4,400		—		—
Total Maintenance	\$	21,135	\$	4,400	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Bellflower		Burbank		Calabasas		Carson		Cerritos	
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		—		—		4,342		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		13,161		17,847		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>13,161</u>	\$	<u>17,847</u>	\$	<u>4,342</u>	\$	<u>—</u>	\$	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,460		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>1,460</u>	\$	<u>—</u>	\$	<u>93,605</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Claremont		Covina	Total City and County		Madera County		Madera
Engineering and Administration								
Force Account	\$	—	\$	21,378	\$	1,765,102	\$	—
Government Contract		—		—		—		—
Private Contract		—		85,740		—		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		174,824		—		—
Government Contract		—		—		—		—
Private Contract		—		9,735		—		—
Street or Road Reconstruction								
Force Account		—		276,058		—		—
Government Contract		—		—		—		—
Private Contract		—		5,653,323		1,239,702		—
Signals, Safety Devices, Lighting								
Force Account		—		174,946		—		—
Government Contract		—		—		—		—
Private Contract		—		1,903,042		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		3,813,686		—		—
Government Contract		—		—		—		—
Private Contract		21,161		1,241,222		—		—
Storm Drains								
Force Account		—		516,200		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	<u>21,161</u>	\$	<u>—</u>	\$	<u>13,763,036</u>	\$	<u>1,239,702</u>
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		1,182,014		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		15,000		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		2,913,954		—		1,223,119
Government Contract		—		7,894		—		—
Private Contract		—		154,550		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>4,273,412</u>	\$	<u>1,223,119</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Chowchilla	Total City and County	Marin County	Total City and County	Mariposa County
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	—	1,239,702	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	52,755	52,755	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 52,755</u>	<u>\$ 1,292,457</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	80,000
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,223,119	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 1,223,119</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,000</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Mendocino County	Ukiah	Total City and County	Merced County
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	—	—	1,170	1,170	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,170</u>	<u>\$ 1,170</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	80,000	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	118,165
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 80,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 118,165</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Dos Palos		Gustine		Livingston		Merced		Atwater	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		950		—		—		—	—	
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	223,602	
Street or Road Reconstruction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	490,526	
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	\$	—	\$	—	\$	—	\$	—	714,128	
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—	78,804	—		—	—	
Lighting and Traffic Signals										
Force Account		—	18,798	—	—	—		—	—	
Government Contract		—	—	—	—	—		—	—	
Private Contract		—	83,928	—	—	—		—	—	
Snow Removal										
Force Account		—	—	—	—	—		—	—	
Government Contract		—	—	—	—	—		—	—	
Private Contract		—	—	—	—	—		—	—	
Storm Damage										
Force Account		—	—	—	—	—		—	—	
Government Contract		—	—	—	—	—		—	—	
Private Contract		—	—	—	—	—		—	—	
Other Street or Road Maintenance										
Force Account		—	—	—	—	104,336		—	—	
Government Contract		—	—	—	—	—		—	—	
Private Contract		15,890	—	—	—	—		—	268,759	
Total Maintenance	\$	15,890	\$	102,726	\$	78,804	\$	104,336	\$	268,759

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Modoc County	Total City and County	Mono County	Mammoth Lakes
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	950	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	223,602	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	490,526	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 714,128</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	78,804	—	—	—	—
Lighting and Traffic Signals					
Force Account	18,798	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	83,928	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	222,501	—	—	—	194,086
Government Contract	—	—	—	—	—
Private Contract	284,649	—	—	—	—
Total Maintenance	<u>\$ 688,680</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 194,086</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Monterey County	Gonzales	Greenfield	King City
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	194,190	750	—
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	—	—	—	80,272	174,566
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	—	—	—	215,493	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 295,765</u>	<u>\$ 174,566</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	194,086	1,080,022	—	55,300	66,348
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	17,835
Total Maintenance	<u>\$ 194,086</u>	<u>\$ 1,080,022</u>	<u>\$ —</u>	<u>\$ 55,300</u>	<u>\$ 84,183</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Seaside		Soledad		Total City and County		Napa County		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		194,940		—		—
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		—		—		254,838		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		5,388		133,690		139,078		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		3,227		—		3,227		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		215,493		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	8,615	\$	133,690	\$	612,636	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	97,416	\$	97,416	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		7,191		7,191		—		—
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		—		—		1,201,670		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		17,835		—		—
Total Maintenance	\$	—	\$	104,607	\$	1,324,112	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Nevada County		Nevada City		Total City and County		Orange County		Irvine
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		—		47,125		47,125		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	26,600
Government Contract		—		—		—		—	—
Private Contract		—		430		430		—	51,090
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	\$	—	\$	47,555	\$	47,555	\$	—	\$ 77,690
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		8,742		—		8,742		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	8,742	\$	—	\$	8,742	\$	—	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Laguna Woods		Westminster		Total City and County		Placer County		Lincoln	
Engineering and Administration										
Force Account	\$	—	\$	567,911	\$	567,911	\$	—	\$	2,635
Government Contract		—		—		—		—		—
Private Contract		—		706		706		—		1,115,796
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		6,944
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		148,805		—		148,805		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		330,490		330,490		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		26,600		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		51,090		—		60,988
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		1,805
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>148,805</u>	\$	<u>330,490</u>	\$	<u>556,985</u>	\$	<u>—</u>	\$	<u>69,737</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—	697,665			—
Government Contract		—		—		—				—
Private Contract		—		—		—				—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>697,665</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Loomis		Rocklin		Colfax	Total City and County		Plumas County		
Engineering and Administration										
Force Account	\$	—	\$	1,072,378	\$	29,772	\$	1,104,785	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		591		1,116,387		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		6,944		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		321,487		—		321,487		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		49,931		—		49,931		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		244,684		—		305,672		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		1,805		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	616,102	\$	—	\$	685,839	\$	—
Maintenance										
Patching										
Force Account	\$	134,107	\$	27,080	\$	12,840	\$	174,027	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		4,077		—		4,077		—
Snow Removal										
Force Account		—		—		1,836		1,836		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		159,796		306		857,767		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	134,107	\$	190,953	\$	14,982	\$	1,037,707	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Riverside County	Moreno Valley	Riverside	Banning
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	—	—	—	(29,108)	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	225,777	—	—	134,363
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 225,777</u>	<u>\$ —</u>	<u>\$ (29,108)</u>	<u>\$ 134,363</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Beaumont		Blythe		Cathedral City		Total City and County		Sacramento County	
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		1,302		—		—		(27,806)		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		33		33		252,505
Government Contract		—		—		—		—		—
Private Contract		—		—		4,135		364,275		5,000
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>1,302</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>4,168</u>	<u>\$</u>	<u>336,502</u>	<u>\$</u>	<u>257,505</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		43,324
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>43,324</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Elk Grove		Folsom		Galt		Sacramento		Citrus Heights	
Engineering and Administration										
Force Account	\$	—	\$	10,397	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		6,423
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		204,081		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		296,821		—
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	\$	204,081	\$	—	\$	—	\$	296,821	\$	—
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		—		—		395,877		—		—
Government Contract		—		—		175,450		—		—
Private Contract		30,288		22,447		—		—		—
Total Maintenance	\$	30,288	\$	22,447	\$	571,327	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	San Benito County	Hollister	Total City and County	San Bernardino County
Engineering and Administration					
Force Account	\$ 10,397	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	6,423	—	—	—	—
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	204,081	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	252,505	—	—	—	61,537
Government Contract	—	—	—	—	6,478
Private Contract	301,821	—	—	—	12,955
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 758,407</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,970</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	439,201	—	27,480	27,480	780,086
Government Contract	175,450	—	—	—	82,114
Private Contract	52,735	—	—	—	164,229
Total Maintenance	<u>\$ 667,386</u>	<u>\$ —</u>	<u>\$ 27,480</u>	<u>\$ 27,480</u>	<u>\$ 1,026,429</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hesperia		Highland		Rancho Cucamonga		Rialto		Twentynine Palms	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	103	\$	—	\$	—
Government Contract		—		—		—		—		12,940
Private Contract		297,298		—		—		—		—
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		—		355,826		—		—		9,524
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,371,273		—		79,863
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>355,826</u>	<u>\$</u>	<u>1,371,273</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>89,387</u>
Maintenance										
Patching										
Force Account	\$	1,055,000	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		434
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		—		—		—		—		298,527
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		3,945
Total Maintenance	<u>\$</u>	<u>1,055,000</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>302,906</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Victorville	Yucca Valley	Adelanto	Apple Valley	Barstow
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 614,698	\$ —
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	—	—	—	—	377,912
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	194,024	—	—	—	—
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	\$ 194,024	\$ —	\$ —	\$ —	\$ 377,912
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	—	—	225,000	—	—
Government Contract	—	—	—	—	—
Private Contract	—	288,446	—	—	—
Total Maintenance	\$ —	\$ 288,446	\$ 225,000	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Big Bear Lake	Total City and County	San Diego County	El Cajon	Encinitas
Engineering and Administration					
Force Account	\$ —	\$ 614,801	\$ —	\$ —	\$ —
Government Contract	—	12,940	—	—	—
Private Contract	—	297,298	—	—	—
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	—	743,262	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	61,537	—	—	1,815
Government Contract	—	6,478	—	—	—
Private Contract	318,745	1,976,860	—	—	3,092
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way					
Total Construction and Right of Way	\$ 318,745	\$ 2,788,137	\$ —	\$ —	\$ 4,907
Maintenance					
Patching					
Force Account	\$ —	\$ 1,055,000	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	434	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,303,613	—	—	—
Government Contract	—	82,114	—	—	—
Private Contract	—	456,620	—	—	—
Total Maintenance	\$ —	\$ 2,897,781	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Escondido	Lemon Grove	Oceanside	San Diego	San Marcos
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	—	—	2,052	—	—
Government Contract	—	—	—	—	—
Private Contract	474,694	—	22,031	539,505	207,933
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 474,694</u>	<u>\$ —</u>	<u>\$ 24,083</u>	<u>\$ 539,505</u>	<u>\$ 207,933</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	132,540	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 132,540</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santee		Solana Beach		Chula Vista		Total City and County		San Francisco County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		41,657		41,657		—
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		—		—		—		3,867		—
Government Contract		—		—		—		—		—
Private Contract		44,974		—		137,765		1,429,994		—
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	\$	44,974	\$	—	\$	137,765	\$	1,433,861	\$	—
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		—		—		—		132,540		—
Total Maintenance	\$	—	\$	—	\$	—	\$	132,540	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	San Joaquin County	Escalon	Manteca	Ripon
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 77,651	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	2,976	—	—	—
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	—	25,632	274,812	2,711	70,000
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	69,669	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	122,359	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 25,632</u>	<u>\$ 274,812</u>	<u>\$ 194,739</u>	<u>\$ 70,000</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 201,056	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	195,143	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	32,823	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	366,608	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	171,984	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 967,614</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Stockton		Tracy		Total City and County		San Luis Obispo County		Grover Beach	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	77,651	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		204,800		207,776		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		8,734		8,734		—		—
Government Contract		—		—		—		—		—
Private Contract		—		1,032,891		1,032,891		—		—
Street or Road Reconstruction										
Force Account		—		—		—		200,524		—
Government Contract		—		—		—		—		—
Private Contract		—		—		373,155		161,326		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		196,979		—
Government Contract		—		—		—		—		—
Private Contract		—		—		69,669		77,841		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		122,359		—		—
Total Construction and Right of Way	\$	—	\$	1,041,625	\$	1,606,808	\$	636,670	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	201,056	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		195,143		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		32,823		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		366,608		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		171,984		—		—
Government Contract		—		—		—		—		—
Private Contract		183,586		1,005,200		1,188,786		—		21,654
Total Maintenance	\$	183,586	\$	1,005,200	\$	2,156,400	\$	—	\$	21,654

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	El Paso De Robles	Pismo Beach	Arroyo Grande	Atascadero	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ 12,449	\$ —	\$ —	\$ 12,449
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	3,589	3,589
Street or Road Reconstruction					
Force Account	—	—	—	—	200,524
Government Contract	—	—	—	—	—
Private Contract	—	—	—	302,797	464,123
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	196,979
Government Contract	14,537	—	—	—	14,537
Private Contract	—	13,581	—	21,245	112,667
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 14,537</u>	<u>\$ 13,581</u>	<u>\$ —</u>	<u>\$ 327,631</u>	<u>\$ 992,419</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	103,099	—	103,099
Government Contract	—	—	—	—	—
Private Contract	—	37,033	—	—	58,687
Total Maintenance	<u>\$ —</u>	<u>\$ 37,033</u>	<u>\$ 103,099</u>	<u>\$ —</u>	<u>\$ 161,786</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Mateo County		Daly City		Half Moon Bay		Pacifica		Burlingame	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	139,028	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		35,477		—
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		—		2,849		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		83,611		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>86,460</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		79,517		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		62,723		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		1,431,148		7,151
Government Contract		—		—		—		—		—
Private Contract		—		—		—		111,982		29,270
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>1,685,370</u>	<u>\$</u>	<u>36,421</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Santa Barbara County	Guadalupe	Lompoc	Santa Barbara
Engineering and Administration					
Force Account	\$ 139,028	\$ —	\$ 125,000	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	35,477	—	—	—	—
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	2,849	421,283	—	—	—
Government Contract	—	—	—	—	—
Private Contract	83,611	—	—	—	165,656
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way					
Total Construction and Right of Way	<u>\$ 86,460</u>	<u>\$ 421,283</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 165,656</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	79,517	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	62,723	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,438,299	—	—	788,238	—
Government Contract	—	—	—	—	—
Private Contract	141,252	—	—	61,762	—
Total Maintenance	<u>\$ 1,721,791</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 850,000</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Maria		Buellton		Carpinteria		Total City and County		Santa Clara County	
Engineering and Administration										
Force Account	\$ 450,229	\$ —	\$ —	\$ 2,218	\$ 577,447	\$ —				
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	27,560	—	—	—	27,560	—				
Signals, Safety Devices, Lighting										
Force Account	—	—	—	—	—	—				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Pedestrian Ways and Bikepaths										
Force Account	—	—	—	—	421,283	—				
Government Contract	—	—	—	—	—	—				
Private Contract	458,500	2,749	—	—	626,905	—				
Storm Drains										
Force Account	—	—	—	—	—	—				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Storm Damage										
Force Account	—	—	—	—	—	—				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Right of Way	—	—	—	—	—	—				
Total Construction and Right of Way	<u>\$ 486,060</u>	<u>\$ 2,749</u>	<u>\$ —</u>	<u>\$ 1,075,748</u>	<u>\$ —</u>	<u>\$ —</u>				
Maintenance										
Patching										
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Overlay, Sealing										
Force Account	—	—	—	—	—	—				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Lighting and Traffic Signals										
Force Account	—	—	—	—	—	—				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Snow Removal										
Force Account	—	—	—	—	—	—				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Storm Damage										
Force Account	—	—	—	—	—	—				
Government Contract	—	—	—	—	—	—				
Private Contract	—	—	—	—	—	—				
Other Street or Road Maintenance										
Force Account	—	—	—	48	788,286	—				
Government Contract	—	—	—	—	—	—				
Private Contract	54,096	21,288	—	—	137,146	—				
Total Maintenance	<u>\$ 54,096</u>	<u>\$ 21,288</u>	<u>\$ 48</u>	<u>\$ 925,432</u>	<u>\$ —</u>	<u>\$ —</u>				

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Cupertino		Gilroy		Los Altos Hills		Los Gatos		Milpitas
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		—		—		—		—	19,794
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		147,022		108,041		8,204		—	9,025
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	<u>147,022</u>	\$	<u>108,041</u>	\$	<u>8,204</u>	\$	<u>—</u>	<u>\$ 28,819</u>
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Jose		Santa Clara		Sunnyvale		Campbell	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		138,298		—		18,113		156,411
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		—		—		22,815		42,609
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		19,204		—		19,204
Government Contract		—		—		—		—
Private Contract		—		65,020		38,073		375,385
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>84,224</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>60,888</u>
								<u>437,198</u>
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Cruz County		Santa Cruz		Scotts Valley		Watsonville	Total City and County
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		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—	93,315	—		93,315
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	\$	—	\$	—	\$	93,315	\$	—
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		17,599		3,783		—	3,833	25,215
Government Contract		—		—		—	—	—
Private Contract		—		22,054		—	126,809	148,863
Total Maintenance	\$	17,599	\$	25,837	\$	—	\$	130,642
								\$
								174,078

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Shasta County		Shasta Lake		Anderson	Total City and County		Sierra County		
Engineering and Administration										
Force Account	\$	1,572,717	\$	—	\$	15,778	\$	1,588,495	\$	—
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		—		130,781		—		130,781		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		12,428		12,428		—
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	\$	—	\$	130,781	\$	12,428	\$	143,209	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		10,800		10,800		—
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		—		—		167,856		167,856		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	178,656	\$	178,656	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Siskiyou County	Dunsmuir	Etna	Montague
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	17,875
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	—	—	6,278	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,278</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	2,957
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	4,824	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	126,875	695	19	—
Government Contract	—	—	—	—	—
Private Contract	—	—	54,287	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 126,875</u>	<u>\$ 54,982</u>	<u>\$ 4,843</u>	<u>\$ 2,957</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tulelake		Yreka		Total City and County		Solano County		Fairfield	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	17,875	\$	—	\$	—
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		—		—		6,278		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		202,000		—
Government Contract		—		—		—		—		—
Private Contract		92,066		—		92,066		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>92,066</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>98,344</u>	<u>\$</u>	<u>202,000</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	2,957	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		4,824		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		127,589		424,274		—
Government Contract		—		—		—		—		—
Private Contract		—		256,633		310,920		—		21,896
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>256,633</u>	<u>\$</u>	<u>446,290</u>	<u>\$</u>	<u>424,274</u>	<u>\$</u>	<u>21,896</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Vacaville	Total City and County	Sonoma County	Santa Rosa	Windsor
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	958,488
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	—	202,000	—	10,033	—
Government Contract	—	—	—	—	—
Private Contract	130	130	—	18	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 130</u>	<u>\$ 202,130</u>	<u>\$ —</u>	<u>\$ 10,051</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	424,274	2,500	—	—
Government Contract	—	—	—	—	—
Private Contract	—	21,896	2,500	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 446,170</u>	<u>\$ 5,000</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Stanislaus County	Hughson	Modesto	Oakdale
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 2,103	\$ —
Government Contract	—	—	—	—	—
Private Contract	958,488	—	420	—	—
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	—	—	—	—	76,558
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	10,033	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	18	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way					
Total Construction and Right of Way	<u>\$ 10,051</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 76,558</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	24,309	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	2,500	360,771	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,500	—	—	—	—
Total Maintenance	<u>\$ 5,000</u>	<u>\$ 360,771</u>	<u>\$ —</u>	<u>\$ 24,309</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Patterson	Riverbank	Turlock	Waterford	Ceres
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	419,602
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	15,887
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	—	—	—	—	29,031
Signals, Safety Devices, Lighting					
Force Account	10,534	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	2,318	91,809	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	7,865	—	1,326
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	8,016
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way					
Total Construction and Right of Way	\$ 12,852	\$ 91,809	\$ 7,865	\$ —	\$ 38,373
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	252,834	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	641,834	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,500	113,972	—	13,614	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 1,500	\$ 366,806	\$ 641,834	\$ 13,614	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Sutter County	Live Oak	Yuba City	Total City and County
Engineering and Administration					
Force Account	\$ 421,705	\$ —	\$ 989	\$ —	\$ 989
Government Contract	—	—	—	—	—
Private Contract	16,307	—	4,891	—	4,891
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	105,589	178,911	—	—	178,911
Signals, Safety Devices, Lighting					
Force Account	10,534	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	94,127	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	9,191	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	8,016	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way					
Total Construction and Right of Way	<u>\$ 227,457</u>	<u>\$ 178,911</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 178,911</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	252,834	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	24,309	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	641,834	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	489,857	—	—	400,000	400,000
Government Contract	—	—	—	—	—
Private Contract	—	—	10,396	—	10,396
Total Maintenance	<u>\$ 1,408,834</u>	<u>\$ —</u>	<u>\$ 10,396</u>	<u>\$ 400,000</u>	<u>\$ 410,396</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tehama County		Red Bluff		Tehama		Corning	Total City and County
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	701,126			—		—		701,126
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account	4,163			—		—		4,163
Government Contract		—		—		—		—
Private Contract	2,324			—		—		2,324
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>707,613</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>707,613</u>
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—	70,780			70,780
Lighting and Traffic Signals								
Force Account	40,678			—		—		40,678
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account			6,937			53,241		60,178
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	<u>\$</u>	<u>40,678</u>	<u>\$</u>	<u>6,937</u>	<u>\$</u>	<u>70,780</u>	<u>\$</u>	<u>53,241</u>
							<u>\$</u>	<u>171,636</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Trinity County	Total City and County	Tulare County	Dinuba	Exeter
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 181,782	\$ —
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	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	108,812
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	2,524,309	70,086	150,000
Government Contract	—	—	—	—	—
Private Contract	—	—	412,267	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,936,576</u>	<u>\$ 70,086</u>	<u>\$ 258,812</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Farmersville		Lindsay		Porterville		Woodlake	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	181,782
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		24,496		—		—		24,496
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		6,500		—		587		7,087
Signals, Safety Devices, Lighting								
Force Account		—		—		2,000		2,000
Government Contract		—		—		—		—
Private Contract		—		—		1,660		1,660
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>30,996</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>3,660</u>	<u>\$</u>	<u>587</u>
							<u>\$</u>	<u>35,243</u>
Maintenance								
Patching								
Force Account	\$	132,199	\$	—	\$	—	\$	132,199
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		108,812
Lighting and Traffic Signals								
Force Account		—		—		13,428		13,428
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		—		389,003		9,813		120,646
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	<u>\$</u>	<u>132,199</u>	<u>\$</u>	<u>389,003</u>	<u>\$</u>	<u>23,241</u>	<u>\$</u>	<u>120,646</u>
							<u>\$</u>	<u>3,930,563</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tuolumne County		Sonora	Total City and County		Ventura County		Fillmore
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$ 24,916	\$ 49,657
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		—		—		46,271		—
Government Contract		—		—		—		—
Private Contract		—		—		—		81,136
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	\$	—	\$	—	\$	—	\$ 46,271	\$ 81,136
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—	107,984	107,984		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—	7,950	7,950		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	—	\$ 115,934	\$ 115,934	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Moorpark		Ojai		Oxnard		Port Hueneme		San Buenaventura	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	125,000	\$	5,544
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		1,412		—		9,520		201,491		175,943
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		18,429		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		1,090		—		4,640		—		3,816
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>2,502</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>32,589</u>	<u>\$</u>	<u>201,491</u>	<u>\$</u>	<u>179,759</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		208		—		—		—		—
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		—		5,000		944,862		—		—
Government Contract		—		—		—		—		—
Private Contract		1,213,000		—		483,337		55,074		—
Total Maintenance	<u>\$</u>	<u>1,213,208</u>	<u>\$</u>	<u>5,000</u>	<u>\$</u>	<u>1,428,199</u>	<u>\$</u>	<u>55,074</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Paula	Simi Valley	Thousand Oaks	Camarillo	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ 1,281,454	\$ —	\$ —	\$ 1,486,571
Government Contract	—	—	—	—	—
Private Contract	—	—	9,786	—	9,786
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	684,711	—	684,711
Private Contract	44,204	—	157,083	—	589,653
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	18,429
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	46,271
Government Contract	—	—	—	—	—
Private Contract	—	9,684	—	—	100,366
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 44,204</u>	<u>\$ 9,684</u>	<u>\$ 841,794</u>	<u>\$ —</u>	<u>\$ 1,439,430</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	2,142,526	2,142,734
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	190,776	1,859,108	—	—	2,999,746
Government Contract	—	—	—	—	—
Private Contract	155,338	—	—	—	1,906,749
Total Maintenance	<u>\$ 346,114</u>	<u>\$ 1,859,108</u>	<u>\$ —</u>	<u>\$ 2,142,526</u>	<u>\$ 7,049,229</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yolo County		Davis		West Sacramento		Woodland		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	267,462	\$	—	\$	—	\$	267,462
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		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	106,200	\$	—	\$	—	\$	106,200
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		144,848		—		—		144,848
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		567,357		6,744		—		798,152		1,372,253
Government Contract		—		—		—		—		—
Private Contract		—		—		1,819,696		284,904		2,104,600
Total Maintenance	\$	567,357	\$	257,792	\$	1,819,696	\$	1,083,056	\$	3,727,901

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yuba County		Wheatland		Total City and County		Total City		Total County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	7,390,420	\$	1,597,760
Government Contract		—		—		—		12,940		—
Private Contract		—		441		441		3,483,681		2,976
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		8,734		174,824
Government Contract		—		—		—		—		—
Private Contract		—		—		—		1,291,522		1,640,470
Street or Road Reconstruction										
Force Account		—		—		—		1,198,653		323,332
Government Contract		—		—		—		684,711		—
Private Contract		—		—		—		10,596,366		2,356,422
Signals, Safety Devices, Lighting										
Force Account		1,425		—		1,425		51,385		137,520
Government Contract		—		—		—		—		—
Private Contract		—		—		—		2,291,305		178,796
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		3,878,723		2,042,838
Government Contract		—		—		—		14,537		182,148
Private Contract		—		—		—		7,958,643		553,810
Storm Drains										
Force Account		—		—		—		516,200		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		225,314		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		122,359		12,481
Total Construction and Right of Way	\$	<u>1,425</u>	\$	<u>—</u>	\$	<u>1,425</u>	\$	<u>28,838,452</u>	\$	<u>7,602,641</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	2,030,861	\$	750,555
Government Contract		—		—		—		—		—
Private Contract		—		—		—		49,906		—
Overlay, Sealing										
Force Account		—		—		—		1,255,613		1,863,424
Government Contract		—		—		—		—		—
Private Contract		—		—		—		5,024,231		—
Lighting and Traffic Signals										
Force Account		—		—		—		464,020		59,993
Government Contract		—		—		—		15,000		—
Private Contract		—		—		—		1,635,874		21,182
Snow Removal										
Force Account		—		—		—		1,836		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		7,731		—
Storm Damage										
Force Account		—		—		—		—		80,000
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		305,085		—		305,085		12,839,269		10,269,991
Government Contract		—		—		—		183,344		82,114
Private Contract		—		—		—		8,241,660		932,144
Total Maintenance	\$	<u>305,085</u>	\$	<u>—</u>	\$	<u>305,085</u>	\$	<u>31,749,345</u>	\$	<u>14,059,403</u>

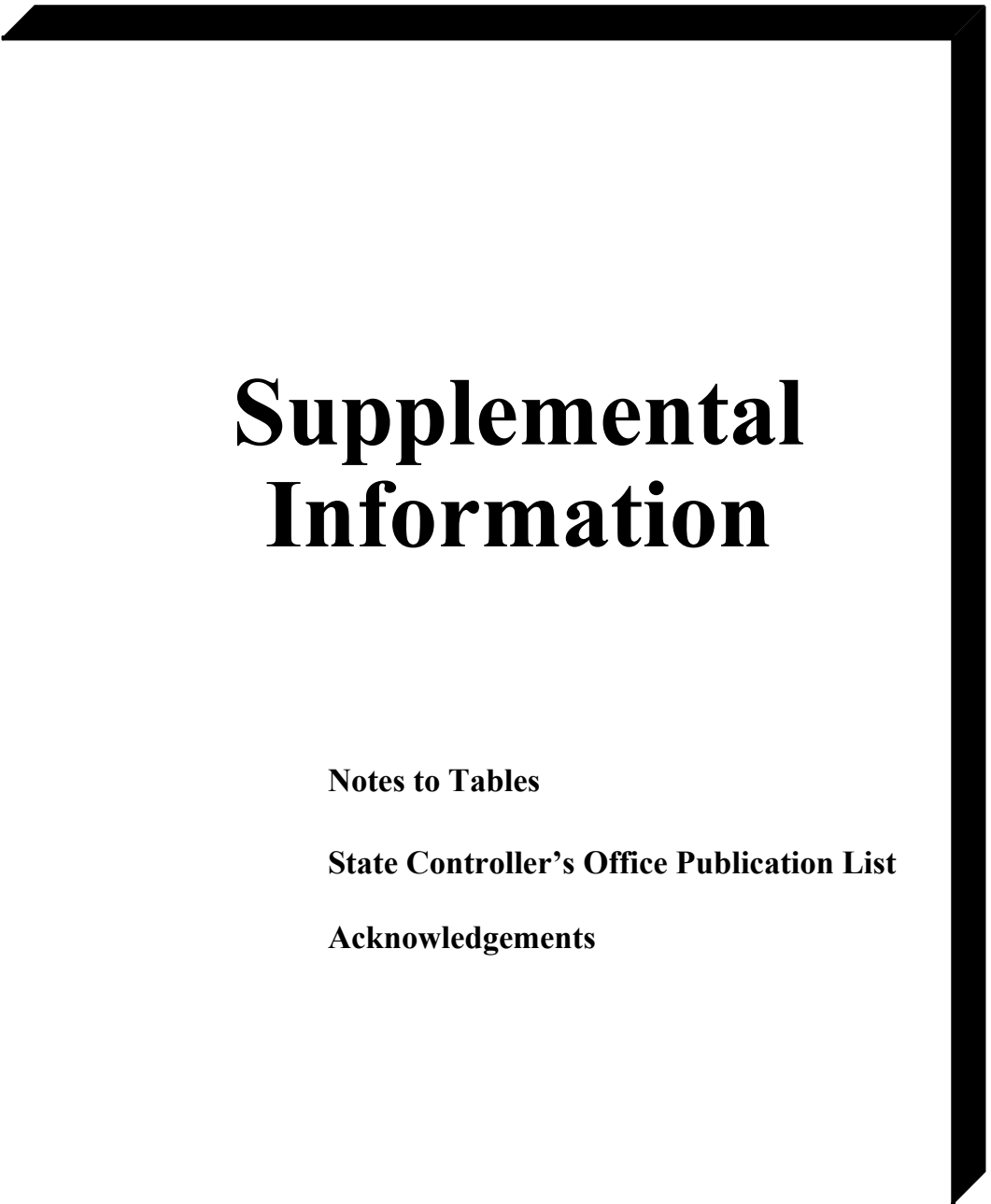
Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Grand Total
Engineering and Administration	
Force Account	\$ 8,988,180
Government Contract	12,940
Private Contract	3,486,657
Construction and Right of Way	
New Street Road Construction	
Force Account	183,558
Government Contract	—
Private Contract	2,931,992
Street or Road Reconstruction	
Force Account	1,521,985
Government Contract	684,711
Private Contract	12,952,788
Signals, Safety Devices, Lighting	
Force Account	188,905
Government Contract	—
Private Contract	2,470,101
Pedestrian Ways and Bikepaths	
Force Account	5,921,561
Government Contract	196,685
Private Contract	8,512,453
Storm Drains	
Force Account	516,200
Government Contract	—
Private Contract	225,314
Storm Damage	
Force Account	—
Government Contract	—
Private Contract	—
Right of Way	134,840
Total Construction and Right of Way	<u><u>\$ 36,441,093</u></u>
Maintenance	
Patching	
Force Account	\$ 2,781,416
Government Contract	—
Private Contract	49,906
Overlay, Sealing	
Force Account	3,119,037
Government Contract	—
Private Contract	5,024,231
Lighting and Traffic Signals	
Force Account	524,013
Government Contract	15,000
Private Contract	1,657,056
Snow Removal	
Force Account	1,836
Government Contract	—
Private Contract	7,731
Storm Damage	
Force Account	80,000
Government Contract	—
Private Contract	—
Other Street or Road Maintenance	
Force Account	23,109,260
Government Contract	265,458
Private Contract	9,173,804
Total Maintenance	<u><u>\$ 45,808,748</u></u>

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2009-10
Schedule of Contracts With the Prison Industry Authority

	Los Angeles Glendora - Specialized Service	State Total
Actual Expenditures 2009-10		
Uniforms	\$ 2,866	\$ 2,866
Furniture	—	—
Bus Repair	—	—
All Other	—	—
Total	<u>\$ 2,866</u>	<u>\$ 2,866</u>
Budgeted Expenditures 2010-11		
Uniforms	\$ 3,000	\$ 3,000
Furniture	—	—
Bus Repair	—	—
All Other	—	—
Total	<u>\$ 3,000</u>	<u>\$ 3,000</u>

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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 that report 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

Sonoma-Marín Area Rail Transit District — General Public Service

North Coast Railroad Authority — General Public Service

City of Rocklin — General Public Service

Full Access and Coordinated Transportation CTSA — Specialized Service

Transbay Joint Powers Authority — General Public Service

City of Pismo Beach — Specialized Service

County of San Mateo — Specialized Service

Reference: Table 4.

Eastern Sierra Transit Authority

This agency assumed responsibility for Inyo Mono and Mono County transit agencies.

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

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State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

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Public Retirement Systems Annual Report

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Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

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